

Sussex County Board of Supervisors Meeting
Thursday, July 20, 2017 – 6 pm
General District Courtroom – Sussex Judicial Center
15098 Courthouse Road, Sussex VA 23884

1. Commencement

- 1.01 Call to Order/Determine Quorum
- 1.02 The Invocation
- 1.03 The Pledge of Allegiance
- 1.04 Agenda Amendment(s)
- 1.05 Approval of Regular Agenda

2. Approval of Consent Agenda

- 2.01 Minutes of June 15, 2017 special and regular meetings
- 2.02 Approval of Warrants and Vouchers
- 2.03 Community Development Block Grant (CDBG) Application – Pre-Contract Item Section 504 Grievance Procedure

3. Recognitions/Awards

- 3.01 Certificate of Recognition for Mr. Matthew Venable and Mr. George Taylor, Department of Environmental Inspections and Atlantic Waste Disposal, Inc.

4. Public Hearing – none

5. Appointments

- 5.01 Appointment to Criminal Justice Board (2)

6. Action Items

- 6.01 Sussex Courthouse Volunteer Fire Department Agreement
- 6.02 PUSH Faith House
- 6.03 CSA Presentation/Adoption Community Policy and Management Team (CPMT) Bylaws
- 6.04 Credit Card Policy
- 6.05 Authorization for Bank Signature

7. Report of Departments

- 7.01 Atlantic Waste Disposal Update, Jason Williams
- 7.02 Community Development Report – *for information only*
- 7.03 Housing Department Report – *for information only*
- 7.04 Environmental Inspections – *for information only*
- 7.05 Animal Services/Public Safety Report – *for information only*
- 7.06 Treasurer’s Report

8. Citizens Comments (8 pm)

9. Unfinished Business - none

10. New Business - none

11. Board Members Comments

- 11.01 Blackwater District
- 11.02 Courthouse District
- 11.03 Henry District
- 11.04 Stony Creek District
- 11.05 Wakefield District
- 11.06 Waverly District

12. Closed Session

- 12.01 Convene to Closed Session
 - a. Personnel Matters, discussion or consideration of prospective candidates for employment; assignment, appointment, promotion, performance, applicable Code Section 2.2-3711(A)1
- 12.02 Reconvene to Open Session
- 12.03 Certification
- 12.04 Action Resulting from Closed Session (if any)

13. Adjournment

- 13.01 Recess/Adjournment
- 13.02 Next Regular Meeting, Thursday, September 21, 2017 @ 6 pm

**At a Special Meeting of the Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, June 15, 2017 at 5:15 pm**

BOARD MEMBERS PRESENT

Keith C. Blowe
Alfred G. Futrell
Susan B. Seward
John A. Stringfield
Rufus E. Tyler, Sr.

BOARD MEMBER ABSENT

C. Eric Fly, Sr.

STAFF PRESENT:

Vandy V. Jones, III, Interim County Administrator
Millard Stith, Independent Consultant
Mark Flynn, County Attorney
Shilton R. Butts, Assistant to the County Administrator/Deputy Clerk to the Board
Deste J. Cox, Deputy Treasurer
Brenda H. Drew, Housing Coordinator
Patrick Plourde, Director of Social Services
Steve White, Tie Breaker

Item 1. Call to Order

The June 15, 2017 special meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

Item 2. The Invocation

The Invocation was offered by Supervisor Blowe.

Item 3. The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

Item 4. Agenda Amendment

There were no agenda amendments.

Item 5. Approval Agenda

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the agenda as presented.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield

Voting nay: none

Absent during vote: Supervisor Tyler

Absent: Supervisor Fly

Item 6. Conflict of Interest Act (COIA) - Mark Flynn, County Attorney

Supervisor Tyler entered at 5:30 p.m.

County Attorney Flynn gave a brief overview of the Conflict of Interest Act (COIA).

County Attorney Flynn advised that there are three (3) major areas of COIA. Those three (3) areas are:

1. Prohibited conduct.

County Attorney Flynn advised that a government official or employee may not as noted in State Code §2.2-3103:

- Solicit or accept money or other thing of value for services performed within the scope of his official duties.
- Offer or accept any money or other thing of value for or in consideration of obtaining employment, appointment, or promotion of any person with any governmental or advisory agency.
- Offer or accept any money or other thing of value for or in consideration of the use of his public position to obtain a contract.
- Use for his own economic benefit or that of another party confidential information that he has acquired by reason of his public position and which is not available to the public.
- Accept money, loan, gift, favor, service, or business or professional opportunity that reasonably tends to influence him in the performance of his official duties – N/A to campaign contributions.
- Accept any business or professional opportunity when he knows that there is a reasonable likelihood that the opportunity is being afforded him to influence him in the performance of his official duties.
- Accept a gift from a person who has interests that may be substantially affected by the performance of the officer's or employee's official duties under circumstances where the timing and nature of the gift would cause a reasonable person to question the officer's or employee's impartiality.
- Accept gifts from sources on a basis so frequent as to raise an appearance of the use of his public office for private gain.
- Ordinance to limit gift size & require reporting: §2.2-3104.2.

2. Personal interest in a contract

County Attorney Flynn advised that personal interest as defined in State Code §2.2-3101 means:

- Own at least 3% of a business
- Income from owning business or property that exceeds \$5000/year
- Salary that exceeds \$5000/year
- Own at least \$5000 worth of property
- Liability for a business if it exceeds 3% of asset value of business
- Option for business or property that will result is 3% stake or \$5000 value or more.
- Applies to officer/employee and immediate family

County Attorney Flynn advised that personal interest in a contract as defined in State Code §2.2-3101 means a personal interest that an officer or employee has in a contract with a governmental agency, whether due to his being a party to the contract or due to a personal interest in a business that is a party to the contract.

A Board member may not have a personal interest (defined term) in a contract with: County, component of county under county control, any other agency if county appoints majority of members.

County Attorney Flynn advised that the exceptions are:

- Employment if the job predated election to council. (Town regulation may prohibit this.)
- Contract for goods, if (1.) County has acquired similar goods before person went on council; 2. No involvement in drafting specifications for the contract; and 3. Council adopts a resolution stating it to be in the public interest for the person to bid.
- Sale of real estate to the county.
- Contract less than \$500 in value - §2.2-3110.(A)(7)
- Spouse who works for agency if employment began 5 or more years prior to marriage.
- Contracts up to \$10,000 with county if population less than 10,000, up to \$25,000 if based on “sealed bid basis” §2.2-3110(A)(3)
- If sole personal interest in contract is salary over \$10,000 from contracting firm or government agency, if:
 - Neither board member nor immediate family participates on behalf of firm
 - Councilor doesn't participate for locality or disqualifies himself from participating on behalf of locality. § 2.2-3110(A)(4).

3. Personal Interest in a Transaction

County Attorney Flynn advised that personal interest in a contract as defined in State Code §2.2-3101 means:

- Personal interest in business or property subject of transaction or represents/provides services to business or property that is the subject and
- The business/property is the subject of the transaction OR

- It may realize a benefit or detriment from the transaction. (Broader than Personal Interest in a Contract)

If Board member or employee has personal interest in a transaction (defined terms), he or she may not participate on behalf of the county in the transaction if the transaction applies solely to him, the company for which he works or his client. § 2.2-3112(A)(1).

If transaction applies to group of 3 or more & council member or employee is in that group, he or she may participate upon certifying that he or she is “able to participate in the transaction fairly, objectively, and in the public interest. § 2.2-3112(A)(2), 3115(H).

If the transaction affects the public generally – no restriction § 2.2-3112(A)(4).

Enforcement and Penalties

- Knowing violation of major provisions – Class 1 misdemeanor “A knowing violation under this section is one in which the person engages in conduct, performs an act or refuses to perform an act when he knows that the conduct is prohibited or required by this chapter.”
- Knowing violation is malfeasance – judge may remove offender from office.
- Civil penalty equal to value of value received.
- Court may invalidate contract entered in violation.

Annual Disclosures

All officers and employees shall read and familiarize themselves with the provisions of Chapter §2.2-3100.1.

Statements of economic interest (SEI) are due February 1 for 12 month period ending December 31. Filed with clerk of board. § 2.2-3115. Extension is possible, but a good excuse needed. The Clerk of board notifies Commonwealth’s attorney of late filings Commonwealth’s Attorney assesses the \$250 penalty. §2.2-3124 Penalties go to fund the COIA Council.

Limit on gifts from 3 forbidden groups § 2.2-3103.1

- \$100 cap per gift & per year on gifts from:
- Registered lobbyist
- The lobbyist’s principal (including leaders of a company that is the principal).
- Any person who has or is attempting to obtain a contract with the city
- For all 3 categories – board member must know or have reason to know the status of the gift-giver.
- Gifts of less than \$20 need not be added together for annual cap.
- Applies to officer or employee and members of immediate family

- Immediate family redefined: (i) a spouse and (ii) any other person who resides in the same household as the officer or employee and who is a dependent of the officer or employee

Gifts from relatives, some friends are not gifts

- Gifts from relatives & personal friends are not gifts subject to the act.
 - Bills redefine relatives: donee's spouse, child, uncle, aunt, niece, nephew, or first cousin; a person to whom the donee is engaged to be married; the donee's or his spouse's parent, grandparent, grandchild, brother, sister, step-parent, step-grandparent, step-grandchild, step-brother, or step-sister; or the donee's brother's or sister's spouse.
- Gifts from personal friends OK, but a lobbyist, the lobbyist's principal or any person who has or attempting to obtain a contact with the locality cannot be a personal friend. § 2.2-3101, definitions.

Exceptions to \$100 limit

1. Widely attended event.
 - 25 or more persons either invited to event or reasonably expected to attend event and is open to individuals (i) with a common interest, (ii) are members of a public, civic, charitable or professional organization (iii) are from a particular industry or profession, or (iv) who represent persons interested in a particular issue.
 - Only food, beverage, entertainment and admission are allowed.
 - Examples: Chamber of Commerce, Sierra Club, Realtors Association, Manufacturers Association.
The amounts must be disclosed on statement of economic interests form. §2.2-3013.1(D)
2. Gifts from foreign dignitaries.
 - Must be turned over to locality & reported as accepted on behalf of same. §2.2-3103.1(E)
 - If a personal friend is a lobbyist, principal or contractor, he may give a gift to board member or immediate family if they truly are personal friends. § 2.2-3103.1(F)
 - Section sets out a friendship test:
 - Circumstances of gift;
 - History of relationship;
 - Friend paid for gift & didn't take business tax deduction;
 - Donor doesn't give same / similar gifts to other officials.
 - Travel paid by lobbyist, lobbyist's principal or contractor allowed if the COIA and Ethics Advisory Council approves it. 2.2-3103.1(G) & 30-356.1(A).
 - Test:
 - Reasonable relationship to public office;
 - Conference, meeting or other event related to duties of official;
 - Public policy matters related to official's responsibilities discussed;
 - Reasonably expected to educate official in duties; or

- Official is to speak on matters related to his or her office.
- Example: French company flies board members to Paris to tour facility it plans to build in locality.
- Travel paid by US government or another state or territory does not need conflicts council approval. § 30-356.1(A)(2)
- Because travel paid by county & related agencies is not a gift, it requires no council approval. § 30-356.1(A)(4)
- It must be reported on the statement of economic interests.

Return Gifts

Section 2.2-3103.2 creates a get out of jail free card.

If a gift would exceed the \$100 limit, the official may return it, pay for it, give it to a charity without claiming a charitable deduction, or the may give a consideration to the donor that reduces the net value of the gift to less than \$100.

New Reporting Requirements

- Forms are filed with clerk of board. Travel in official capacity – § 2.2-3117 Question 4, Schedule D
 1. Answer question 4 Yes if any travel with combined value over \$100, whether paid by locality or other entity in reporting period.
 2. On Schedule D, for travel paid by county or government agency, only required to list trips out-of-state. For payments by any other entity (VACo, NACo, etc.) list all travel – in-state or out.

Both apply only to travel exceeding \$100

- Forms are filed with clerk of board. Travel in official capacity – § 2.2-3117 Question 4, Schedule D
 1. Answer question 4 Yes if any travel with combined value over \$100, whether paid by locality or other entity in reporting period.
 2. On Schedule D, for travel paid by county or government agency, only required to list trips out-of-state. For payments by any other entity (VACo, NACo, etc.) list all travel – in-state or out.

Both apply only to travel exceeding \$100

As noted in County Attorney Flynn’s presentation, some advisory opinions are:

- No person may be prosecuted for a violation of the conflicts act if the COIA Council or the Commonwealth’s attorney OK’s the gift or contract or participation in a transaction.
 - Must fully disclose the facts.
 - The request and approval must be done before the fact.
 - The decision of the attorney or council is public.

Information provided the handout for the Conflict of Interest and Ethics Advisory Council as follows:

- Council: legislators, executive branch, former judge, one from list by VML, one from list by VACo. Political parties to have equal representation.
- Issues formal and informal ethics opinions – only to the official or the locality/agency, not to members of public.
- Decides on gift and travel requests by public officials.
- Walter Erwin, city attorney of Lynchburg and Sharon Pandak, long-term local government attorney are on council.

Item 7. Citizens' Comments – none

Item 8. Adjournment

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the June 15, 2017 special meeting of the Sussex County Board of Supervisors adjourned at 5:56 p.m.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisor Fly

**At a Regular Meeting of the Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, June 15, 2017 at 6 pm**

BOARD MEMBERS PRESENT

Keith C. Blowe
C. Eric Fly, Sr.
Alfred G. Futrell
Susan B. Seward
John A. Stringfield
Rufus E. Tyler, Sr.

STAFF PRESENT:

Vandy V. Jones, III, Interim County Administrator
Millard Stith, Independent Consultant
Mark Flynn, County Attorney
Shilton R. Butts, Assistant to the County Administrator/Deputy Clerk to the Board
Deste J. Cox, Deputy Treasurer
Brenda H. Drew, Housing Coordinator
Kelly W. Moore, Interim Finance Supervisor
Patrick Plourde, Director of Social Services
Ernest Giles, Sheriff
Steve White, Tie Breaker
Gary M. Williams, Circuit Court Clerk

1. Commencement

1.01 Call to Order/Determine Quorum

The June 15, 2017 meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

1.02 The Invocation

The Invocation was offered by Supervisor Stringfield.

1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

There was a Moment of Silence in memory of the late Sheriff Raymond R. Bell and Deputy Cory Fox of Sussex County Sheriff's Department.

1.04 Agenda Amendments

Vice-Chairman Blowe requested to move Item 6.05 Community Development Block Grant (CDBG) Application: Pre-Contract Item to Item 2. Consent Agenda, as Item 2.06.

Interim County Administrator Jones requested to add under Item 2. Consent Agenda, as Item 2.07 Cancellation of Board of Supervisors August 17, 2017 meeting; and, add as Item 2.08 CodeRVA Resolution – Henrico as Fiscal Agent.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the following amendments to the June 15, 2017 agenda: (1) moving Item 6.05 Community Development Block Grant (CDBG) Application: Pre-Contract Item to Item 2. Consent Agenda, as Item 2.06; (2) adding under Item 2. Consent Agenda, as Item 2.07 Cancellation of Board of Supervisors August 17, 2017 meeting; and, (3) adding as Item 2.08 Adoption of CodeRVA Resolution – Henrico as Fiscal Agent.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent during vote: Supervisor Fly

1.05 Approval of Regular Agenda

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the June 15, 2017 regular agenda to include (1) moving Item 6.05 Community Development Block Grant (CDBG) Application: Pre-Contract Item to Item 2. Consent Agenda, as Item 2.06; (2) adding under Item 2. Consent Agenda, as Item 2.07 Cancellation of Board of Supervisors August 17, 2017 meeting; and, (3) adding as Item 2.08 Adoption of CodeRVA Resolution – Henrico as Fiscal Agent.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent during vote: Supervisor Fly

2. Approval of Consent Agenda

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the consent agenda, with changes as noted, to include the following: (a) Minutes of May 18, 2017 regular meeting; (b) Approval of Warrants and Vouchers; (c) Accept and Appropriate Funds from Commonwealth's Attorney Service Council (CASC) - \$851.27; (d) Accept and Appropriate Funds from State Compensation Board - \$12,000.00; (e) Resolution in Recognition of Sussex Central High School Honor Graduates; (f) Community Development Block Grant (CDBG) Application – Pre-Contract Items; (g) Cancellation of the Board of Supervisors August 17, 2017 regular meeting; and (h) Adoption of CodeRVA Resolution – Henrico as Fiscal Agent.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent during vote: Supervisor Fly

Chairman Seward noted that included in the Consent Agenda, the Board voted to cancel the Board of Supervisors regular meeting on August 17, 2017. There will be no Board meeting for the month of August 2017.

3. Recognitions/Awards

3.01 Welcome: Mr. Steve White, Tie Breaker

Interim County Administrator Jones stated that due to the untimely passing of William “Bill” Collins, a vacancy was created for the Tie Breaker position. At its April 20, 2017 Board of Supervisors meeting, due to a “tie” vote for appointment to fill the vacancy, the County Attorney was directed to forward the Tie Breaker position to the Circuit Court Judge for appointment.

In May 2017, staff received notification from the Circuit Court Judge of his selection of Mr. Steve White for appointment to the Tie Breaker position. Mr. Steve White is a resident of the Henry District, and is currently, and will continue to serve as the Chairman of the Planning Commission.

The Board members and staff recognized and welcomed Mr. Steve White to his new position.

3.02 Welcome: Sheriff Ernest Giles

Interim County Administrator Jones stated that with the untimely passing of Sheriff Bell, a vacancy was created in the Office of Sheriff. Virginia Code §24.2-228.1(F) provides that the “highest ranking deputy officer” becomes the sheriff, if that person is qualified to vote and is qualified to hold the office. Captain Ernest Giles is the highest ranking deputy. The county administrator and the county attorney met with Captain Giles. Captain Giles confirmed that he is a registered voter and is a resident of Sussex County. Accordingly, he is eligible for sheriff.

The Board members and staff recognized and welcomed Mr. Ernest Giles as the new Sheriff. A special election will be held in November 2017.

Sheriff Giles was present and thanked the Board. Sheriff Giles stated that as of August 2017, he will have served 25 years in the Sheriff’s Department.

3.03 Certificate of Recognition for the Late C. Crockett Morris

Interim County Administrator Jones stated that the late Mr. C. Crockett Morris passed on April 27, 2017. The County wanted to show appreciation for his service on the South Centre Corridor Resource Conservation and Development (RC&D) Council, as well as his services at the Mission Ministries—the organization that helped with the tornado recovery of victims in the Town of Waverly—by presenting the family with a Certificate of Recognition.

A copy of the Certificate was included in the Board packet.

Ms. Morris was present to receive the Certificate of Recognition.

4. Public Hearing – none

5. Appointments

5.01 Appointment to the Social Services Board

Interim County Administrator Jones stated the term of Mrs. Mae Mason, 407 Main Street, Wakefield, Virginia 23888, will expire June 30, 2017. Mrs. Mason has been contacted and is willing to serve again, if reappointed.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby reappoints Mrs. Mae Mason, 407 Main Street, Wakefield, Virginia 23888, to the Social Services Board with a term expiring June 30, 2021.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent during vote: Supervisor Fly

5.02 Appointment to the Southside Community Criminal Justice Board

Interim County Administrator Jones stated that the Southside Community Criminal Justice Board has two (2) positions. One of the positions includes the term of Mrs. Antoinette Morris, Victim Witness Director, Post Office Box 1389, Sussex, Virginia 23884 on the Board which will expire June 30, 2017. Mrs. Morris has been contacted and does not wish to be reappointed to the Board. However, the Board does not have to make an appointment for the vacancy at this meeting. Mrs. Morris is willing to continue to serve until an appointment is made.

There is a second vacancy on the Board due to the member no longer being with the County.

The terms for these two (2) vacancies will expire June 30, 2019.

No action was taken at the time of the meeting.

5.03 Appointments to the Building Code Appeals Board

Interim County Administrator Jones stated that the terms of Mr. Meade Fronfelter, Post Office Box 65, Waverly, Virginia 23890 and Mr. Jeffery Gary, 14044 Courthouse Road, Waverly, Virginia 23890 on the Building Code Appeals Board will expire June 30, 2017. Both members have been contacted and are willing to serve again if reappointed.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby reappoints Mr. Meade Fronfelter, Post Office Box 65, Waverly, Virginia 23890 and Mr. Jeffery Gary, 14044 Courthouse Road, Waverly, Virginia 23890 on the Building Code Appeals Board, both with terms expiring June 30, 2020.

Voting aye: Supervisors Blowe, Seward, Stringfield, Tyler

Voting nay: Supervisor Futrell

Absent during vote: Supervisor Fly

5.04 Appointment to the Southside Virginia Education Center Board

Interim County Administrator Jones stated that an appointment is needed to fill the vacancy on the Southside Virginia Education Center Board with a term beginning July 1, 2017 with an initial term expiring June 30, 2018 with the opportunity to make reappointment for a four-year term. Interim County Administrator Jones stated that at its August 1, 2013 Special Meeting, the Board of Supervisors appointed the Assistant to the County Administrator to the Southside Virginia Education Center Board.

The staff recommends appointing Mrs. Shilton R. Butts, the current Assistant to the County Administrator, to the Southside Virginia Education Center Board with an initial term beginning July 1, 2017, expiring June 30, 2018 with the opportunity for reappointment for a four-year term.

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisor hereby appoints Mrs. Shilton R. Butts, Assistant to the County Administrator, Post Office Box 1397, Sussex, Virginia 23884, to the Southside Virginia Education Center Board with a term beginning July 1, 2017, expiring June 30, 2018.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent during vote: Supervisor Fly

Supervisor Fly entered at 6:26 p.m.

5.05 Appointment to the South Centre Corridors Resource Conservation and Development Council (RC&D)

Interim County Administrator Jones stated the South Centre Corridors RC&D Council had two (2) vacancies. At its last Board meeting, the Board appointed Interim County Administrator to one of the vacancies on the South Centre Corridors RC&D Council. A second vacancy still remained to fill the unexpired term of the Late C. Crockett Morris. The term will expire December 31, 2019.

Staff recommends appointing Mr. Lorenzo D. Turner, the Assistant to the Director of Community Development. He assists with the planning, zoning and subdivision in the Department of Community Development, as well as a certified from the Department of

Environmental Quality as the Program Administrator for Sussex County in Erosion and Sediment Control. Mr. Turner has been with the County since 2011.

A brief description of the organization and member responsibilities were included in the Board packet.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby appoints Mr. Lorenzo D. Turner, Assistant to the Director of Community Development, Post Office Box 1397, Sussex, Virginia 23884 to the South Centre Corridors RC&D Council to fill an unexpired term ending December 31, 2019.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

6. Action Items

6.01 Sussex County Section 125 Plan

Interim County Administrator Jones stated that Sussex County sponsors an employee benefit program known as a Cafeteria Plan that meets the specific requirements of and regulations of Section 125 of the Internal Revenue Code. The Cafeteria Plan allows eligible employees to pay for benefit options with pre-tax dollars, therefore, reducing their pay before taxes are deducted.

Sussex County does currently have a Section 125 Plan that was last updated in 2007, but due to changes in regulations set by the IRS and the U.S. Government revisions are needed. Benefit Solutions, Inc. has created an updated Section 125 Plan for Sussex County.

A copy of the resolution to adopt the Cafeteria 125 Plan Flexible Benefit Plan was included in the Board packet.

Supervisor Tyler confirmed that the motion included the resolution included in the Board packet to approve the updated Sussex County Section 125 Plan.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the updated Section 125 Plan created by Benefits Solution, Inc., effective July 1, 2017; and

NOW, THEREFORE FURTHER RESOLVED the Sussex County Board of Supervisors adopts a plan to be known as the Sussex County Section 125 Plan substantially in the form presented to this Board, which Plan is effective as of 07/01/2017, a copy of which Plan is attached hereto and made a part of the minutes, upon the understanding that any reference to the “board of directors” in said plan shall mean “Board of Supervisors”; and

BE IT FURTHER RESOLVED, that Benefit Solutions, Inc. is hereby appointed as Co-Administrator of the Plan to serve for such term(s) and to have such powers and duties as are set forth in the Plan; and

BE IT FURTHER RESOLVED, that full power and authority are hereby conferred upon the Interim County Administrator of the Board to execute amendments to such Plan within the general intent and purpose thereof in order that the Plan shall qualify under the provisions of Section 125 of the Internal Revenue Code of 1954, as amended.

I, HEREBY certify the foregoing is a true and exact copy of resolutions adopted by the Board of Supervisors of Sussex County and that such resolutions have not been amended, modified, or revoked and are still in full force and effect.

IN WITNESS WHEREOF, I have signed this on 15th day of June, 2017.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

6.02 Jefferson Elementary School Property: Basketball Court Upgrades

Interim County Administrator Jones stated that it was brought to his attention by Supervisor Tyler that the basketball court on the Jefferson Elementary School Property is still being used for recreation purpose by the children in the neighborhood. The basketball court is in a state of disrepair. It is located next to the tree line of the property. The roots from mainly the pine trees have grown through the basketball court and has created a series of hills, cracks and crevices, not conducive to playing.

Staff visited the site to assess the court and met with contractors. The contractors suggested that it would be cheaper for the County to lay new asphalt—as opposed to ripping up old asphalt and removing roots, turn one basketball goal around and add a new goal at the other end.

Staff is requesting the Board to appropriate \$7,000.00 from the Contingency Funds to the Administration Account to make the basketball court upgrades at the Jefferson Elementary School Property.

There was discussion regarding the options of selling the Jefferson Elementary School Property and the basketball court. There was also discussion of cutting down the trees to prevent the problem from occurring again, as well as, is there a better site to build another basketball court and/or other recreation.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves and appropriates funds in the amount of \$7,000.00 from the Contingency Funds to the Administration Account for basketball court upgrades at the Jefferson Elementary School Property.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

6.03 Sussex County Government Offices Space Needs Study

Interim County Administrator Jones stated that he had mentioned at previous Board meetings that he would be requesting funding to have an Office Space Needs Study done. The Office Space Needs Study would be done by Moseley Architects. The study would review the existing space and interview the different offices regarding projected needs for the next five (5), ten (10) or 20 years and would take into effect the demographics of the County and analyze the County's existing space. From these interviews and analysis, recommendations would provide for space needs and adjacent space study, site investigation with potential resolutions for need space which may include renovation to existing building, addition to existing building, or construction of new building.

Based on the needs analysis, a master plan concept would be developed to meet the projected space needs of the different departments for the time frames that were identified early in the study. Preliminary of estimates of costs associated with proposed renovations, additions and/or new buildings would be provided for each one of the alternatives. Evaluation criteria would be developed to be used as a basis for comparing all of the given alternatives. The architects would conduct meetings with the County to review the alternatives, discuss the advantages and disadvantages of the different approaches and then assist the County with recommendation of selecting a preferred alternative.

The architects would then refine and finalize that preferred alternative to reflect any comments the County provides. A final report would be provided in booklet form that would layout the purpose and scope of the plan, space requirements projected over five (5), ten (10) and 20 years. The alternative concepts would include space allocation plans, cost estimation and evaluation. Recommended plan concept would include space allocation and cost estimates.

Staff is requesting the Board to appropriate \$40,000.00 from the Contingency Funds to the Administration Account for Space Needs Study for Sussex County Government Offices.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves and appropriates funds in the amount of \$40,000.00 from the Contingency Funds to the Administration Account for Space Needs Study for Sussex County Government Offices.

Voting aye: Supervisors Blowe, Futrell, Seward, Tyler

Voting nay: Supervisors Fly, Stringfield

6.04 Preparation of Timber Bids

Interim County Administrator Jones stated that the County owned the Henry Road and Henry Technology Park properties. Both sites have timber on the land. As part of industrial studies, the County had evaluations done in regards to timber management on the properties.

Chairman Seward and staff met with GFR representatives who completed the studies regarding the potential of thinning timber on the sites as an opportunity to raise funds and improve the future value of the two (2) sites. GFR made a proposal to the County to prepare

the necessary documents so that the County can solicit bids for the thinning of the timber on both sites.

The cost of GFR preparing documents so that the County can put the timber out for bids is \$15,000.00. Staff is requesting the approval and appropriation of \$15,000.00 from the Contingency Funds to the Administration Account to pay for the development of the necessary documents for the County to use for timber bids for timber thinning for the Henry Road and Henry Technology Park sites.

Chairman Seward noted that bids were going to be certified.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves and appropriates \$15,000.00 from the Contingency Fund to the Administration Account to pay for the development of the necessary documents for the County to use for timber bids for timber thinning for the Henry Road and Henry Technology sites.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

6.05 Community Development Block Grant (CDBG) Application: Pre-Contract Items

This item was placed under Item 2. Approval of Consent Agenda, as Item 2.06. Copies of resolutions were included in the Board packet.

Supervisor Stringfield made a certification of his participation in the Community Development Block Grant (CDBG), Item 2.06 that his personal interest in the transaction is that he owns properties that may be included in the work carried out under the CDBG grants. He is a member of a group of three (3) or more individuals who have property in the County affected by the grants.

He certified that he is able to participate in the transaction fairly, objectively, and in the public interest.

A signed copy of his certification will be placed in the file.

6.06 Request for Special Election

Interim County Administrator Jones stated that due to the passing of Sheriff Bell, by operation of the law, the highest ranking deputy officer becomes the constitutional officer upon taking the oath of office.

Subsection A of the code section gives the Board of Supervisors 15 days from the date of vacancy occurred to file a petition with the circuit court to order a special election. The section goes on to state that if the Board doesn't file a petition, the court may order the special election on its own. This section provides that the special election is to be held the day of the general election.

Since Sheriff Bell was elected at the same time as the Board members, his term would end December 31, 2019. A special election will be held November 7, 2017.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts a resolution directing the county attorney to file a petition to hold a special election for the Sheriff's position to serve the unexpired term ending December 31, 2019.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

6.07 Authorization of Voting Credential – NACo 2017 Annual Conference

Interim County Administrator Jones stated that each year National Association of Counties (NACo) holds an annual conference. This year the annual conference will be held July 21-24, 2017 in Franklin County, Columbus, Ohio.

Each attending locality is asked to authorize voting credentials of their organization as well as an alternate. In order to participate, a county must have paid their membership dues and have a paid registrant for the conference.

Supervisor Stringfield, along with Mr. Millard Stith, will be attending the NACo 2017 Annual Conference.

Administration is requesting the Board to select Supervisor Stringfield as the Designated County Voting Delegate, and Mr. Millard Stith as the Authorized Alternate on behalf of Sussex County at the NACo 2017 Annual Conference.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors selects Mr. John A. Stringfield as the Designated County Voting Delegate; and Mr. Millard D. Stith as the Authorized Alternate on behalf of Sussex County at the NACo 2017 Annual Conference.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

7. Reports of Departments/Agencies

7.01 Atlantic Waste Disposal Update, Jason Williams, Senior District Manager

Mr. Jason Williams, Senior District Manager of Atlantic Waste Disposal, provided a brief report of Atlantic Waste. A map of the landfill to show the different phase sections was included in Board packet.

Phase IV capping area is substantially complete. The Synthetic capping is approximately 98% complete. Phases I and II have been completed.

Phase III area capping has begun.

The waste water plant has been pushed back. It is scheduled to be completed mid to late July.

7.02 Animal Services/Public Safety Report – *included in Board packet*

7.03 Community Development Report- *included in Board packet*

7.04 Social Services Department Report– *included in Board packet*

7.05 Environmental Inspections– *included in Board packet*

7.06 Treasurer’s Report – *included in Board packet*

7.07 Finance Department – *included in Board packet*

8. Citizens’ Comments (7:40 p.m.) – none

9. Unfinished Business – none

10. New Business – none

11. Board Member Comments

11.01 Blackwater District – Thanked/appreciated Sheriff Giles and law enforcement for what they do.

11.02 Courthouse District – Received complaints regarding several departments.

11.03 Henry District – Thanked Board members and citizens who attended Improvement Association banquet.

11.04 Stony Creek District – Announced Town Hall meeting held in May; citizens asked questions regarding budget and increase in Sussex Service Authority rates.

11.05 Wakefield District – Thanked staff for getting two (2) mobile units moved at Chambliss Elementary School property; comments regarding Animal Control euthanizing animals.

11.06 Waverly District – Noted that Town of Wakefield helped Town of Waverly during water problem. Town of Waverly still in need of help.

12. Closed Session

12.01 Convene into Closed Session

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed

Session of personnel matter, discussion or consideration of prospective candidates for employment; assignment, appointment, promotion, performance, pursuant to Code Section 2.2-3711(A)1, appointment of County Administrator.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

12.02 Reconvene to Open Session

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby reconvened to Open Session.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

12.03 Certification

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves adoption of resolution for certification, to-wit:

WHEREAS, that the Sussex County Board of Supervisors convened a Closed Meeting on this date pursuant to an affirmative recorded vote in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia, as amended, requires a certification by the Board that such Closed Meeting was conducted in conformity with Virginia law.

NOW THEREFORE BE IT RESOLVED that the Board of Supervisors hereby certifies that, to the best of each member's knowledge (i) only public business matters lawfully exempted from Open Meeting requirements by Virginia law were discussed in the Closed Meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the Closed Meeting were heard discussed or considered.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

12.04 Action Resulting from Closed Session

Supervisor Tyler previously made the motion, seconded by Supervisor Stringfield, to offer employment to Mr. Vandy V. Jones, III, at \$125,000.00. His motion was amended to include the effective date of July 1, 2017.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby offers employment to Mr. Vandy V. Jones, III, as County Administrator, effective July 1, 2017 at \$125,000.00 subject to the Personnel Committee meeting with Mr. Jones and working out the details.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler
Voting nay: none

13. Recess/Adjournment

13.01 Adjournment

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the June 15, 2017 meeting of the Sussex County Board of Supervisors adjourned at 9:05 p.m.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler
Voting nay: none

13.02 Next Meeting

The next Board of Supervisors meeting will be held on Thursday, July 20, 2017 at 6 p.m. the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

July 20, 2017

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL	\$761,928.24
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TOTAL ALL VOID CHECKS FOR APPROVAL	\$0.00
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ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	AMOUNTS	PROCESS DATE
FOR MONTH OF JUNE 2017	207094-207130	\$ 54,206.66	RUN DATE 6/02/17
	207131-207179	\$ 2,310.00	RUN DATE 6/09/17
	207180-207218	\$ 40,598.13	RUN DATE 6/09/17
	207231-207294	\$ 171,579.14	RUN DATE 6/15/17
	207307-207468	\$ 391,574.18	RUN DATE 6/29/17

Total Regular Warrants	\$660,268.11
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PAY. DEDUCTION WARRANTS:	207219-207230	\$ 52,072.85	RUN DATE 6/16/17
	207295-207306	\$ 49,587.28	RUN DATE 6/30/17

Total Deduction Warrants:	\$101,660.13
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TOTAL VOUCHERS & WARRANTS FOR APPROVAL	\$761,928.24
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VOID CHECKS	See attached	\$	-
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ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH	ACH	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000923	ALL SEASONS TERMITES & DISC.	40745	5/24/2017		4100-051500-1272-551-510	65.00	207094				Building Maintenance & Repair	01455	ACCT# 188
		TOTAL	CHECK TOTAL	65.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			65.00		
00000	000002	BOB BARKER COMPANY DISC.	WEB000481228	5/15/2017		4100-051500-1243-551-510	239.74	207095				Linen Supplies	01455	ACCT#SUSVAS
		TOTAL	CHECK TOTAL	239.74	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			239.74		
00000	001485	CENTRAL AGRIBUSINESS DISC.	JR12834	5/18/2017		4100-051500-1246-551-510	88.20	207096				Food Supplies	01455	SUSSEX SHERIFF DEPT
		TOTAL	CHECK TOTAL	88.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			88.20		
00000	001630	CHENEY BROTHERS DISC.	10914406298	5/25/2017		4100-051500-1246-551-510	3,711.23	207097				Food Supplies	01455	ACCT# 60030700
		TOTAL	CHECK TOTAL	3,711.23	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			3,711.23		
00000	001448	COMMUNITY PLANNING DISC.	17012	2/10/2017		4100-021300-9004-231-210	10,259.82	207098				DHCD Housing Grt-UNOS UrgNdTo	01455	ACCT# 79103
		TOTAL	CHECK TOTAL	21,458.83	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			21,458.83		
00000	001448	COMMUNITY PLANNING DISC.	17048	4/07/2017		4100-021300-9003-231-210	11,199.01	207098				CDBG Planning Grant-Pocahonta	01455	ACCT# 79101
		TOTAL	CHECK TOTAL	21,458.83	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			21,458.83		
00000	001306	CREATIVE PRODUCT DISC.	104351	5/18/2017		4100-051100-1298-512-510	80.50	207099				Dare Prog. Private Cont. Expe	01455	SUSSEX SHERIFF DEPT
		TOTAL	CHECK TOTAL	80.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			80.50		
00000	000871	CRYSTAL SPRINGS DISC.	12841556 051617	5/16/2017		4100-063100-1277-631-630	35.17	207100				Water Services	01455	# 114253012841556
		TOTAL	CHECK TOTAL	163.85	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			163.85		
00000	000871	CRYSTAL SPRINGS DISC.	1352472 051617	5/16/2017		4100-021100-1277-211-210	128.68	207100				Water Services	01455	# 11425301352472
		TOTAL	CHECK TOTAL	163.85	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			163.85		
00000	001613	CUSTOM CLEANERS DISC.	338	5/17/2017		4100-051500-1244-551-510	104.00	207101				Uniform Services	01455	SUSSEX SHERIFF DEPT
		TOTAL	CHECK TOTAL	104.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			104.00		
00000	000084	DOMINION VIRGINIA POWER DISC.	7248699964 0517	5/04/2017		4100-021200-1276-221-210	385.09	207102				Electric	01455	ACCT# 7248699964
		TOTAL	CHECK TOTAL	385.09	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			385.09		
00000	000932	INTERNATIONAL CODE DISC.	1000779876	5/12/2017		4100-021400-1202-242-210	166.50	207103				Publ., Subsc., Books, Ref. Ma	01455	ACCT# 5165291
		TOTAL	CHECK TOTAL	166.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			166.50		
00000	000940	JEFF ROBINSON & DISC.	JRA 051617	5/16/2017		4302-094400-8212-	40.00	207104				Renov/Repair Bldg/Phone Sys.	01455	PROJ# 16-188
		TOTAL	CHECK TOTAL	40.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			40.00		
00000	000946	JENKINS, WILLIAM R. DISC.	WRJ 053017	5/30/2017		4100-023100-1241-291-230	732.50	207105				Office Supplies	01455	REIMBURSEMENT
		TOTAL	CHECK TOTAL	732.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			732.50		
00000	000583	JONES ELECTRIC CONTRACTOR DISC.	14977	5/16/2017		4100-021200-1273-221-210	204.00	207106				Building Systems Main & Repai	01455	SUSSEX COMMONW ATTY
		TOTAL	CHECK TOTAL	204.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			204.00		
00000	001470	MCI COMM SERVICE DISC.	4342462428 0517	5/17/2017		4100-061100-1234-613-610	32.34	207107				Telecommunications	01455	ACCT# 2DG40965
		TOTAL	CHECK TOTAL	64.68	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			64.68		
00000	001470	MCI COMM SERVICE DISC.	4342462453 0517	5/17/2017		4100-061100-1234-613-610	32.34	207107				Telecommunications	01455	ACCT# 2DG40966
		TOTAL	CHECK TOTAL	64.68	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			64.68		
00000	000329	MOORE MEDICAL LLC DISC.	83276666	5/15/2017		4100-051500-1293-551-510	410.95	207108				Inmate Medical Expenses	01455	ACCT# 21276007
		TOTAL	CHECK TOTAL	410.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			410.95		
00000	001627	NESTOR A. LLAMAS PADILLA DISC.	NALP-042817	4/28/2017		4100-051100-1229-512-510	880.00	207109				Other Professional Services	01455	SUSSEX SHERIFF DEPT
		TOTAL	CHECK TOTAL	880.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			880.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000056	OWEN FORD, INC	FOCS64412	FO 5/15/2017		4100-051100-1265-512-510	387.85	207110				Vehicle Maintenance & Repairs	01455	ACCT# 1241
		DISC. TOTAL	.00	CHECK TOTAL	387.85	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		387.85		
00000	999999	PETERSBURG TRIAD	PSO TRIAD 001	5/19/2017		4100-081600-2110-843-810	325.00	207111				Senior Citizens, Eastern	01455	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	325.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		325.00		
00000	000165	POSTMASTER	VICT WIT 052617	5/26/2017		4100-063100-1231-632-630	98.00	207112				Postage	01455	POSTAGE
		DISC. TOTAL	.00	CHECK TOTAL	98.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		98.00		
00000	001480	RICKS, SHILTON A.	SRB 060117	6/01/2017		4100-021100-1205-211-210	83.89	207113				Meals	01455	MEALS
		DISC. TOTAL	.00	CHECK TOTAL	83.89	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		83.89		
00000	000287	RICKS, VALARIE	VR 052517	5/25/2017		4100-051500-1205-551-510	11.32	207114				Meals	01455	MEALS
		DISC. TOTAL	.00	CHECK TOTAL	11.32	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		11.32		
00000	001023	RICOH USA, INC.	22894422	5/12/2017		4100-051100-1252-512-510	87.18	207115				Equipment Lease/Rental	01455	ACCT# 4719771
00000	001023		9021256879	5/13/2017		4100-051500-1253-551-510	194.54	207115				Equipmnet Lease/Purchase	01455	ACCT# 4719771
00000	001023		9021256879	5/13/2017		4100-051100-1252-512-510	194.54	207115				Equipment Lease/Rental	01455	ACCT# 4719771
		DISC. TOTAL	.00	CHECK TOTAL	476.26	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		476.26		
00000	000832	SAM'S CLUB DIRECT	231	5/11/2017		4100-021200-1265-221-210	210.32	207116				Vehicle Manitenance & Repairs	01455	ACCT# 0402194646154
00000	000832		5576	4/26/2017		4100-021200-1265-221-210	16.64	207116				Vehicle Manitenance & Repairs	01455	ACCT# 0402194646154
00000	000832		5576	4/26/2017		4100-021200-1247-221-210	51.43	207116				Janitorial Supplies	01455	ACCT# 0402194646154
00000	000832		6509	4/27/2017		4100-021600-1242-261-210	44.94	207116				Agricultural Supplies	01455	ACCT# 0402194646154
00000	000832		6509	4/27/2017		4100-021600-1247-261-210	202.77	207116				Janitorial Supplies	01455	ACCT# 0402194646154
00000	000832		7273	5/04/2017		4100-021200-1247-221-210	545.86	207116				Janitorial Supplies	01455	ACCT# 0402194646154
00000	000832		7462	5/11/2017		4100-051500-1247-551-510	164.66	207116				Janitorial Supplies	01455	ACCT# 0402188473177
00000	000832		7583	5/04/2017		4100-051500-1247-551-510	190.98	207116				Janitorial Supplies	01455	ACCT# 0402188473177
00000	000832		7798	5/05/2017		4125-031700-5843-	14.94	207116				Drug Forf. Fund / Sheriff Sta	01455	ACCT# 0402188473177
00000	000832		7799	5/05/2017		4100-051500-1246-551-510	51.06	207116				Food Supplies	01455	ACCT# 0402188473177
00000	000832		877	5/04/2017		4125-031700-5843-	138.64	207116				Drug Forf. Fund / Sheriff Sta	01455	ACCT# 0402188473177
		DISC. TOTAL	.00	CHECK TOTAL	1,632.24	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		1,632.24		
00000	001628	SIMS-CURLEY, ARIZONA E.	ASC 052517 01	5/25/2017		4100-051500-1207-551-510	96.57	207117				Mileage-Training/Conferences	01455	MILEAGE
00000	001628		ASC 052517 02	5/25/2017		4100-051500-1205-551-510	26.53	207117				Meals	01455	MEALS
		DISC. TOTAL	.00	CHECK TOTAL	123.10	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		123.10		
00000	000289	SOUTHERN POLICE EQUIPMENT	190546	5/16/2017		4100-051500-1244-551-510	54.75	207118				Uniform Services	01455	ACCT# SUSSD
		DISC. TOTAL	.00	CHECK TOTAL	54.75	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		54.75		
00000	000104	SPENCER BROTHERS, INC	35147	2/28/2017		4100-051500-1278-551-510	19.15	207119				Oil	01455	ACCT# SUSCOU
00000	000104		459596	4/03/2017		4100-051500-1278-551-510	596.19	207119				Oil	01455	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	615.34	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		615.34		
00000	001543	STITH, MILLARD	MS MAY2017-02	5/31/2017		4100-021100-1111-211-210	3,333.50	207120				Salaries and Wages - Regular	01455	MAY 2017 2ND HALP
		DISC. TOTAL	.00	CHECK TOTAL	3,333.50	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		3,333.50		
00000	000067	STONY CREEK PHARMACY	SCP 060117	6/01/2017		4100-051500-1293-551-510	4,686.20	207121				Inmate Medical Expenses	01455	APRIL 2017
		DISC. TOTAL	.00	CHECK TOTAL	4,686.20	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		4,686.20		
00000	000485	THOMSON WEST	836137973	5/04/2017		4201-021800-6012-	206.87	207122				Books and Subscriptions / Sup	01455	ACCT# 1000717371
		DISC. TOTAL	.00	CHECK TOTAL	206.87	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		206.87		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCLL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000752	TREASURER OF VIRGINIA	MORRIS, A 052617	5/26/2017		4100-063100-1241-632-630	45.00	207123			Office Supplies	01455	MORRIS, ANTOINETT C
	DISC. TOTAL	.00	CHECK TOTAL	45.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			45.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0121475-001	5/12/2017		4100-041100-1241-411-410	129.11	207124			Office Supplies	01455	ACCT# STO-0
00000	000080		0121584-001	5/18/2017		4100-051100-1241-512-510	12.20	207124			Office Supplies	01455	ACCT# SCSD-0
00000	000080		0121657-001	5/22/2017		4100-063100-1241-631-630	278.48	207124			Office Supplies	01455	ACCT# SXCWAT-0
	DISC. TOTAL	.00	CHECK TOTAL	419.79	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			419.79		
00000	001633	UNIFORM & ACCESSORIES WAR	594349	4/14/2017		4100-051100-1244-512-510	261.66	207125			Uniform Services	01455	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	261.66	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			261.66		
00000	000769	VERIZON	4342462167 0517	5/22/2017		4100-021600-1234-261-210	118.92	207126			Telecommunications	01455	ACCT# 000837058428
00000	000769		4342462294 0517	5/22/2017		4100-061100-1234-612-610	235.80	207126			Telecommunications	01455	ACCT# 000641808907
00000	000769		4342462427 0517	5/19/2017		4100-061100-1234-613-610	103.71	207126			Telecommunications	01455	ACCT# 000990361639
00000	000769		4342462912 0517	5/22/2017		4100-061100-1234-612-610	43.72	207126			Telecommunications	01455	ACCT# 000777016136
00000	000769		4342465436 0517	5/16/2017		4100-051100-1234-512-510	59.46	207126			Telecommunications	01455	ACCT# 000130999200
00000	000769		4342466604 0517	5/22/2017		4100-061100-1234-612-610	59.46	207126			Telecommunications	01455	ACCT# 000608006077
00000	000769		4342468326 0517	5/22/2017		4100-063100-1234-632-630	29.15	207126			Telecommunications	01455	ACCT# 000130840277
00000	000769		4342468326 0517	5/22/2017		4100-061100-1234-612-610	29.15	207126			Telecommunications	01455	ACCT# 000130840277
00000	000769		4342468326 0517	5/22/2017		4100-061100-1234-611-610	66.79	207126			Telecommunications	01455	ACCT# 000130840277
00000	000769		4342468326 0517	5/22/2017		4100-021400-1234-242-210	66.79	207126			Telecommunications	01455	ACCT# 000130840277
00000	000769		4342468326 0517	5/22/2017		4100-021100-1234-211-210	85.15	207126			Telecommunications	01455	ACCT# 000130840277
00000	000769		4342468326 0517	5/22/2017		4100-021400-1234-241-210	66.79	207126			Telecommunications	01455	ACCT# 000130840277
00000	000769		4342468326 0517	5/22/2017		4100-021100-1234-211-210	66.79	207126			Telecommunications	01455	ACCT# 000130840277
00000	000769		4342468326 0517	5/22/2017		4100-023100-1234-291-230	66.79	207126			Telecommunications	01455	ACCT# 000130840277
00000	000769		4342468326 0517	5/22/2017		4100-063100-1234-631-630	66.82	207126			Telecommunications	01455	ACCT# 000130840277
00000	000769		4342468326 0517	5/22/2017		4100-023100-1234-291-230	66.79	207126			Telecommunications	01455	ACCT# 000130840277
00000	000769		4342468326 0517	5/22/2017		4100-031100-1234-311-310	22.24	207126			Telecommunications	01455	ACCT# 000130840277
00000	000769		4342468326 0517	5/22/2017		4105-071100-1234-711-710	29.15	207126			Telecommunications	01455	ACCT# 000130840277
00000	000769		4342468327 0517	5/22/2017		4100-021500-1234-253-210	59.08	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		4342468327 0517	5/22/2017		4100-051100-1234-516-510	74.98	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		4342468327 0517	5/22/2017		4100-051100-1234-516-510	61.98	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		4342468327 0517	5/22/2017		4100-051100-1234-516-510	61.98	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		4342468327 0517	5/22/2017		4100-021100-1234-211-210	59.08	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		4342468327 0517	5/22/2017		4100-051100-1234-516-510	59.08	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		4342468327 0517	5/22/2017		4100-041100-1234-411-410	59.08	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		4342468327 0517	5/22/2017		4100-061100-1234-611-610	71.61	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		4342468327 0517	5/22/2017		4100-061100-1234-611-610	13.78	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		4342468327 0517	5/22/2017		4100-061100-1234-612-610	14.11	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		4342468327 0517	5/22/2017		4100-061100-1234-612-610	60.18	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		4342468327 0517	5/22/2017		4100-061100-1234-611-610	71.61	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		4342468327 0517	5/22/2017		4100-061100-1234-611-610	13.71	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		4342468327 0517	5/22/2017		4100-021100-1234-211-210	59.08	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		4342468327 0517	5/22/2017		4100-021100-1234-211-210	59.08	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		4342468327 0517	5/22/2017		4100-061100-1234-612-610	67.11	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		4342468327 0517	5/22/2017		4100-061100-1234-612-610	14.11	207126			Telecommunications	01455	ACCT# 000130811997
00000	000769		8048341302 0517	5/25/2017		4100-021300-1234-231-210	516.42	207126			Telecommunications	01455	ACCT# 000777088064
00000	000769		8048341309 0517	5/25/2017		4100-081300-2110-822-810	127.21	207126			VA Cooperative Extension	01455	ACCT# 000635121520
	DISC. TOTAL	.00	CHECK TOTAL	2,806.74	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			2,806.74		
00000	000039	VERIZON WIRELESS	9785648993	5/12/2017		4100-051100-1234-516-510	555.48	207127			Telecommunications	01455	#520620824-00001

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	000039		9785648993	5/12/2017		4100-051100-1234-512-510	918.06	207127			Telecommunications	01455 #520620824-00001
00000	000039		9785648993	5/12/2017		4100-051500-1234-551-510	110.96	207127			Telecommunications	01455 #520620824-00001
		DISC. TOTAL	.00	CHECK TOTAL	1,584.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,584.50	
00000	000444	WAVERLY VOL FIRE DEPT.	WVFD 16/17	5/26/2017		4100-021500-2110-251-210-506	6,000.00	207128			Waverly Vol Fire Dept	01455 FY16/17 CONTRIBUTION
		DISC. TOTAL	.00	CHECK TOTAL	6,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	6,000.00	
00000	001572	WIMMER, WILLIE	564	5/24/2017		4100-021500-1254-251-210	726.00	207129			Equipment Maintenance	01455 SUSSEX CO PUBL SAFE
00000	001572		565	5/24/2017		4100-021500-1254-251-210	1,250.00	207129			Equipment Maintenance	01455 SUSSEX CO PUBL SAFE
		DISC. TOTAL	.00	CHECK TOTAL	1,976.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,976.00	
00000	000879	WOMACK PUBLISHING CO.	126916	4/26/2017		4100-021100-1235-211-210	164.18	207130			Advertising	01455 ACCT# W0048
00000	000879		126955	4/12/2017		4100-011100-1235-111-110	119.40	207130			Advertising	01455 ACCT# W0048
		DISC. TOTAL	.00	CHECK TOTAL	283.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	283.58	
		.00	CHECK TOTAL	54,206.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	54,206.66		
		.00	CHECK TOTAL	54,206.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	54,206.66		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 54,206.66- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6-1-17

DATE

6-1-17

DATE

6/1/17

DATE

Keely J. Moore

DIRECTOR OF FINANCE

Deborah Davis

DEBORAH DAVIS, CO. ADMIN

Onnie L. Woodruff

ONNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH INV DESCRIPTION
00000	999999	ALEXA LANE	000001681170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207131				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			30.00	
00000	999999	ALICE WILLIAMS	000001691170314JU	3/14/2017		4100-061100-1213-611-610	90.00	207132				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			90.00	
00000	999999	ANTHONY BONNER	000000518170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207133				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			30.00	
00000	999999	ANTOYNE LAMONT MATTOX	000000698170314JU	3/14/2017		4100-061100-1213-611-610	90.00	207134				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			90.00	
00000	999999	ARTHUR ELLIS	000001689170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207135				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			30.00	
00000	999999	ASHLEY ALLEN	000001690170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207136				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			30.00	
00000	999999	AUDREY DANCY	000001674170314JU	3/14/2017		4100-061100-1213-611-610	90.00	207137				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			90.00	
00000	999999	BRANDON C ROSE	000000310170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207138				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			30.00	
00000	999999	CAROL HUMPHRIES ARCHER	000000703170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207139				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			30.00	
00000	999999	CHINA DREW	000001677170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207140				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			30.00	
00000	999999	CHRISTOPHER WAYNE OGLE	000001659170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207141				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			30.00	
00000	999999	CLARENCE S. PARHAM	000001678170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207142				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			30.00	
00000	999999	CLEMENTINE BUTTS	000001692170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207143				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			30.00	
00000	999999	CRAIG BARRETT NEWTON	000001378170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207144				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			30.00	
00000	999999	DANA BRANCH	000001680170314JU	3/14/2017		4100-061100-1213-611-610	90.00	207145				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			90.00	
00000	999999	DAVID CIFERS	000001672170314JU	3/14/2017		4100-061100-1213-611-610	90.00	207146				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			90.00	
00000	999999	DEBRA COPELAND	000001660170314JU	3/14/2017		4100-061100-1213-611-610	90.00	207147				Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL			90.00	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
00000	999999	DENNIS P. MASON	000001662170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207148			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	30.00	
00000	999999	DIANE JEAN MANSFIELD	000000470170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207149			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	30.00	
00000	999999	ERIC BAILEY	000001663170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207150			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	30.00	
00000	999999	FAYE ELLIOTT	000001686170314JU	3/14/2017		4100-061100-1213-611-610	90.00	207151			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	90.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	90.00	
00000	999999	FELITA BOONE	000001669170314JU	3/14/2017		4100-061100-1213-611-610	90.00	207152			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	90.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	90.00	
00000	999999	FRED MAIFELD, IV	000001684170314JU	3/14/2017		4100-061100-1213-611-610	90.00	207153			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	90.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	90.00	
00000	999999	GAIL BASS VELIKY	000001092170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207154			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	30.00	
00000	999999	ISAIAH J. JULBE	000001654170314JU	3/14/2017		4100-061100-1213-611-610	90.00	207155			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	90.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	90.00	
00000	999999	JAMAR FARLEY	000001661170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207156			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	30.00	
00000	999999	JAMES H. PULLIAM, JR.	000000999170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207157			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	30.00	
00000	999999	JAMES M. BARNES	000001670170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207158			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	30.00	
00000	999999	JOYCE COOPER	000001671170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207159			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	30.00	
00000	999999	KENNETH ELLIS	000001607170314JU	3/14/2017		4100-061100-1213-611-610	90.00	207160			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	90.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	90.00	
00000	999999	LINDA PHERRY	000001676170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207161			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	30.00	
00000	999999	LINDSEY CHASE	000001666170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207162			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	30.00	
00000	999999	MARTHA CAROLINE CASTLE	000000957170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207163			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	30.00	
00000	999999	MARVIN MORRIS, JR.	000001682170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207164			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	30.00	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	999999	MORRIS A. SHAW	000001665170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207165			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00	
00000	999999	NESSEE URQUHART GAY	000001658170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207166			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00	
00000	999999	PATRICIA BAINES	000001673170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207167			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00	
00000	999999	FENNY LIKSO	000001679170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207168			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00	
00000	999999	RASHAAD L. CHAMBLISS	000001657170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207169			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00	
00000	999999	REGINA LAWRENCE	000001693170314JU	3/14/2017		4100-061100-1213-611-610	90.00	207170			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		90.00	
00000	999999	REGINA ROGERS DAVIS	000000440170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207171			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00	
00000	999999	RICHARD H. POND, JR.	000000622170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207172			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00	
00000	999999	ROBERT SCHULTZ	000001685170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207173			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00	
00000	999999	SAMUEL RIVERS, JR.	000001683170314JU	3/14/2017		4100-061100-1213-611-610	90.00	207174			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		90.00	
00000	999999	SHIRLEY ELLIS	000001667170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207175			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00	
00000	999999	STAR S. SAMUELS	000001675170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207176			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00	
00000	999999	STEPHANIE MOORE	000001688170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207177			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00	
00000	999999	VALENCIA LUANA BLIZZARD	000001656170314JU	3/14/2017		4100-061100-1213-611-610	30.00	207178			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00	
00000	999999	WILLIAM ACKER	000001668170314JU	3/14/2017		4100-061100-1213-611-610	90.00	207179			Witness Fees	01457 JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		90.00	
		.00	CHECK TOTAL	2,310.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		2,310.00	
		.00	CHECK TOTAL	2,310.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		2,310.00	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 2,310.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6-8-17
 DATE

Kelly M. Moore
 DIRECTOR OF FINANCE

6-9-17
DATE
6/9/17
DATE

Val Woodruff
DEBORAH DAVIS, CO. ADMIN
Dist. *O. Cox*
ONNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000842	AMERIGAS-PETERSBURG	3064932644	5/12/2017		4100-021200-1279-221-210	1,561.15	207180				Propane Gas	01456	ACCT# 200142739
	DISC. TOTAL	.00	CHECK TOTAL	1,561.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,561.15		
00000	000383	BENJ.FRANKLIN PRINTING CO	38293	5/30/2017		4100-023100-1241-291-230	110.25	207181				Office Supplies	01456	SUSSEX CO ELECT BD
	DISC. TOTAL	.00	CHECK TOTAL	110.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			110.25		
00000	001534	BLOWE, KEITH	KB 060517	6/05/2017		4100-011100-1264-111-110	109.47	207182				Gasoline/Mileage-Non Training	01456	MILEAGE
	DISC. TOTAL	.00	CHECK TOTAL	109.47	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			109.47		
00000	001251	CABIN POINT VETERINARY	50523	5/09/2017		4100-021600-1227-261-210	116.00	207183				Medical Services	01456	ACCT# 1707
00000	001251		50524	5/15/2017		4100-021600-1227-261-210	238.50	207183				Medical Services	01456	ACCT# 1707
00000	001251		50607	5/22/2017		4100-021600-1227-261-210	92.00	207183				Medical Services	01456	ACCT# 1707
	DISC. TOTAL	.00	CHECK TOTAL	446.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			446.50		
00000	000728	CARQUEST OF WAKEFIELD	5484-107909	5/05/2017		4100-051100-1265-512-510	2.31	207184				Vehicle Maintenance & Repairs	01456	ACCT# 5001
00000	000728		5484-108413	5/22/2017		4100-051100-1265-512-510	12.50	207184				Vehicle Maintenance & Repairs	01456	ACCT# 5001
	DISC. TOTAL	.00	CHECK TOTAL	14.81	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			14.81		
00000	001485	CENTRAL AGRIBUSINESS	JR12919	5/24/2017		4100-051500-1246-551-510	88.20	207185				Food Supplies	01456	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	88.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			88.20		
00000	000825	COMMISSIONER OF THE	FY 17/18 DUES	6/05/2017		4100-031100-1201-311-310	275.00	207186				Organization Membership	01456	ANNUAL DUES
	DISC. TOTAL	.00	CHECK TOTAL	275.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			275.00		
00000	000020	COWLING BROTHERS	70939	5/03/2017		4100-021600-1272-261-210	46.40	207187				Building Maintenance & Repair	01456	ACCT# SC0006
00000	000020		74421	5/01/2017		4100-021600-1272-261-210	14.25	207187				Building Maintenance & Repair	01456	ACCT# SC0006
00000	000020		75438	5/16/2017		4100-021200-1253-221-210	29.95	207187				Equipment Lease/Purchase	01456	ACCT# SC0006
	DISC. TOTAL	.00	CHECK TOTAL	90.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			90.60		
00000	001043	CRAWFORD'S SMALL ENGINE	23994	6/01/2017		4100-021200-1275-221-210	59.97	207188				Maintenance Equipment Repairs	01456	ACCT# 101232
	DISC. TOTAL	.00	CHECK TOTAL	59.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			59.97		
00000	000871	CRYSTAL SPRINGS	1351524 051817	5/18/2017		4100-051500-1246-551-510	13.20	207189				Food Supplies	01456	# 11416131351524
00000	000871		1352055 050417	5/04/2017		4100-061100-1277-612-610	38.07	207189				Water Services	01456	#11421181352055
	DISC. TOTAL	.00	CHECK TOTAL	51.27	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			51.27		
00000	001613	CUSTOM CLEANERS	337	5/17/2017		4100-051100-1244-512-510	16.00	207190				Uniform Services	01456	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	16.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			16.00		
00000	000868	DISH NETWORK	81054533 0517	5/18/2017		4100-021500-1234-253-210	54.53	207191				Telecommunications	01456	# 8255707081054533
	DISC. TOTAL	.00	CHECK TOTAL	54.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			54.53		
00000	000084	DOMINION VIRGINIA POWER	5080737736 0517	5/30/2017		4100-021200-1276-221-210	160.42	207192				Electric	01456	ACCT# 5080737736
00000	000084		9447701492 0517	5/25/2017		4100-021200-1276-221-210	15.53	207192				Electric	01456	ACCT# 9447701492
	DISC. TOTAL	.00	CHECK TOTAL	175.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			175.95		
00000	000276	GREENSVILLE COUNTY WATER	1175 052317	5/23/2017		4100-021200-1277-221-210	51.11	207193				Water Services	01456	ACCT# 1175
	DISC. TOTAL	.00	CHECK TOTAL	51.11	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			51.11		
00000	000137	GRIFFIN, CHARLES F	POWELL 050917	5/09/2017		4100-051500-1293-551-510	220.00	207194				Inmate Medical Expenses	01456	POWELL, TYRELL
00000	000137		STATEN 051117	5/11/2017		4100-051500-1293-551-510	220.00	207194				Inmate Medical Expenses	01456	STATEN, CHRISTOPHER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000137		WALKER 051117	5/11/2017		4100-051500-1293-551-510	120.00	207194				Inmate Medical Expenses	01456	WALKER, DENNIS
	DISC. TOTAL	.00	CHECK TOTAL	560.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			560.00		
00000	000148	HOLIDAY ICE	711889	5/24/2017		4100-051500-1246-551-510	111.60	207195				Food Supplies	01456	ACCT# 3455
	DISC. TOTAL	.00	CHECK TOTAL	111.60	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			111.60		
00000	000049	JARRATT HARDWARE	B259797	5/04/2017		4100-021600-1272-261-210	7.16	207196				Building Maintenance & Repair	01456	ACCT# 136
00000	000049		B260389	5/12/2017		4100-021200-1272-221-210	46.00	207196				Building Maintenance & Repair	01456	ACCT# 136
	DISC. TOTAL	.00	CHECK TOTAL	53.16	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			53.16		
00000	000111	JARRATT VOL. FIRE DEPT	JVFD FY16/17	5/31/2017		4100-021500-2110-251-210-503	6,000.00	207197				Jarratt Vol Fire Dept	01456	FY16/17 CONTRIBUTION
	DISC. TOTAL	.00	CHECK TOTAL	6,000.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			6,000.00		
00000	001460	KESSINGER, MICHAEL	MK 052317	5/23/2017		4100-051100-1205-512-510	36.18	207198				Meals	01456	MEALS
	DISC. TOTAL	.00	CHECK TOTAL	36.18	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			36.18		
00000	001433	LOWE'S	911956	5/15/2017		4100-021200-1272-221-210	125.43	207199				Building Maintenance & Repair	01456	ACCT# 99000502080
	DISC. TOTAL	.00	CHECK TOTAL	125.43	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			125.43		
00000	001092	MACE INCORPORATED	WT16945	5/22/2017		4100-051100-1256-512-510	14.00	207200				Communication Equipment	01456	SUSSEX SHERIFF DEPT
00000	001092		16923	3/02/2017		4100-021500-1256-251-210	2,032.86	207200				Communication Equipment	01456	SUSSEX CO PUBL SAFET
	DISC. TOTAL	.00	CHECK TOTAL	2,046.86	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			2,046.86		
00000	000051	MSAG LLC	C312677	5/31/2017		4100-021400-1225-241-210	21.00	207201				Management Consulting Service	01456	SUSSEX PLANNING DEPT
	DISC. TOTAL	.00	CHECK TOTAL	21.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			21.00		
00000	000056	OWEN FORD, INC	POC#64412	5/15/2017		4100-051100-1265-512-510	387.85	207202				Vehicle Maintenance & Repairs	01456	ACCT# 1241
	DISC. TOTAL	.00	CHECK TOTAL	387.85	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			387.85		
00000	001141	PARHAM'S WELDING &	30399	5/09/2017		4100-021600-1254-261-210	87.50	207203				Equipment Maintenance	01456	SUSSEX ANIMAL SHELTT
	DISC. TOTAL	.00	CHECK TOTAL	87.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			87.50		
00000	001621	PERKINSON CONSTRUCTION, LL	05252017	5/25/2017		4306-091400-0202-	20,225.50	207204				Water & Sewer Line# Extention	01456	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	20,225.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			20,225.50		
00000	000165	POSTMASTER	BKRENT1397 0617	6/01/2017		4100-011100-1231-111-110	70.00	207205				Postage	01456	BOX RENT 1397
00000	000165		BKRENT1398 0617	6/01/2017		4100-031100-1231-311-310	116.00	207205				Postage	01456	BOX RENT 1398
	DISC. TOTAL	.00	CHECK TOTAL	186.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			186.00		
00000	000061	PRINCE GEORGE ELECTRIC	1413003200 0517	5/30/2017		4100-021600-1276-263-210	55.57	207206				Electric	01456	ACCT# 1413003200
00000	000061		1423010000 0517	5/30/2017		4100-021600-1276-263-210	75.33	207206				Electric	01456	ACCT# 1423010000
00000	000061		1667000200 0517	5/30/2017		4100-021200-1276-221-210	117.28	207206				Electric	01456	ACCT# 1667000200
	DISC. TOTAL	.00	CHECK TOTAL	248.18	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			248.18		
00000	001023	RICOH USA, INC.	5048528813	5/15/2017		4100-051500-1253-551-510	40.25	207207				Equipmnet Lease/Purchas	01456	ACCT# 4719771
00000	001023		5048528813	5/15/2017		4100-051100-1252-512-510	98.70	207207				Equipment Leas#/Rental	01456	ACCT# 4719771
	DISC. TOTAL	.00	CHECK TOTAL	138.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			138.95		
00000	000063	RUTHERFORD SUPPLY	975039	3/17/2017		4100-021200-1247-221-210	626.50	207208				Janitorial Supplies	01456	ACCT# 118601
	DISC. TOTAL	.00	CHECK TOTAL	626.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			626.50		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	001628	SIMS-CURLEY, ARIZONA R.	ASC 053117 01	5/31/2017		4100-051500-1205-551-510	17.50	207209				Meals	01456	MEALS
00000	001628		ASC 053117 02	5/31/2017		4100-051500-1207-551-510	80.81	207209				Mileage-Training/Conferences	01456	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	98.31	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	98.31		
00000	000968	SIXTH JUDICIAL CIRCUIT	JUNE 2017	5/30/2017		4100-061100-1241-611-610	231.04	207210				Office Supplies	01456	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	231.04		
00000	000901	SIXTH JUDICIAL CIRCUIT CT	JUNE 2017	5/30/2017		4100-061100-1241-611-610	231.04	207211				Office Supplies	01456	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	231.04		
00000	000074	STAPLES CREDIT PLAN	1809769211	4/29/2017		4100-021400-1241-241-210	29.99	207212				Office Supplies	01456	3 6035517812578820
00000	000074		1809837081	4/29/2017		4100-021400-1241-241-210	225.80	207212				Office Supplies	01456	# 6035517812578820
00000	000074		1817718461	5/11/2017		4100-021400-1241-241-210	185.83	207212				Office Supplies	01456	# 6035517812578820
00000	000074		1817774111	5/11/2017		4100-041100-1241-411-410	14.49	207212				Office Supplies	01456	# 6035517812578820
00000	000074		1818250151	5/12/2017		4100-041100-1241-411-410	70.32	207212				Office Supplies	01456	# 6035517812578820
00000	000074		1818862901	5/12/2017		4100-021400-1241-241-210	57.18	207212				Office Supplies	01456	# 6035517812578820
00000	000074		1818863551	5/12/2017		4100-021400-1241-241-210	129.97	207212				Office Supplies	01456	# 6035517812578820
00000	000074		1824120511	5/23/2017		4100-011100-1241-111-110	45.09	207212				Office Supplies	01456	# 6035517812578820
00000	000074		1824461971	5/23/2017		4100-021100-1241-211-210	47.25	207212				Office Supplies	01456	# 6035517812578820
00000	000074		1824461971	5/23/2017		4100-011100-1241-111-110	90.39	207212				Office Supplies	01456	# 6035517812578820
		DISC. TOTAL	.00	CHECK TOTAL	524.65	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	524.65		
00000	000317	TOWN OF WAKEFIELD	1943 061517	6/15/2017		4100-021200-1276-221-210	43.21	207213				Electric	01456	ACCT# 1943
		DISC. TOTAL	.00	CHECK TOTAL	43.21	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	43.21		
00000	000318	TOWN OF WAVERLY	0806 053117	5/31/2017		4100-021200-1277-221-210	64.50	207214				Water Services	01456	ACCT# 0806
		DISC. TOTAL	.00	CHECK TOTAL	64.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	64.50		
00000	000080	TRI CITY OFFICE PRODUCTS	0121870-001	6/02/2017		4100-031100-1241-311-310	37.12	207215				Office Supplies	01456	ACCT# SCR-0
		DISC. TOTAL	.00	CHECK TOTAL	37.12	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	37.12		
00000	000769	VERIZON	0237854482 0517	5/01/2017		4100-061100-1234-613-610	168.98	207216				Telecommunications	01456	ACCT# 000156873625
00000	000769		0237854482 0617	6/01/2017		4100-061100-1234-613-610	171.51	207216				Telecommunications	01456	ACCT# 000156873625
00000	000769		4342462206 0517	5/01/2017		4100-051100-1234-516-510	300.93	207216				Telecommunications	01456	ACCT# 000130839639
00000	000769		4342462206 0617	6/01/2017		4100-051100-1234-516-510	298.95	207216				Telecommunications	01456	ACCT# 000130839639
00000	000769		4342462347 0517	5/28/2017		4100-041100-1234-411-410	63.82	207216				Telecommunications	01456	ACCT# 000979866056
00000	000769		4342464016 0517	5/01/2017		4100-051100-1234-516-510	59.46	207216				Telecommunications	01456	ACCT# 000790535026
00000	000769		4342464016 0617	6/01/2017		4100-051100-1234-516-510	64.11	207216				Telecommunications	01456	ACCT# 000790535026
00000	000769		4342465511 0517	5/28/2017		4100-021100-1234-211-210	209.16	207216				Telecommunications	01456	ACCT# 000973062717
00000	000769		4342465511 0517	5/28/2017		4100-021400-1234-241-210	46.48	207216				Telecommunications	01456	ACCT# 000973062717
00000	000769		4342465511 0517	5/28/2017		4100-021400-1234-242-210	69.72	207216				Telecommunications	01456	ACCT# 000973062717
00000	000769		4342465511 0517	5/28/2017		4100-021600-1234-261-210	23.24	207216				Telecommunications	01456	ACCT# 000973062717
00000	000769		4342465511 0517	5/28/2017		4100-021500-1234-253-210	23.24	207216				Telecommunications	01456	ACCT# 000973062717
00000	000769		4342465511 0517	5/28/2017		4100-023100-1234-291-230	69.72	207216				Telecommunications	01456	ACCT# 000973062717
00000	000769		4342465511 0517	5/28/2017		4100-041100-1234-411-410	92.96	207216				Telecommunications	01456	ACCT# 000973062717
00000	000769		4342465511 0517	5/28/2017		4100-031100-1234-311-310	92.96	207216				Telecommunications	01456	ACCT# 000973062717
00000	000769		4342465511 0517	5/28/2017		4100-063100-1234-631-630	116.20	207216				Telecommunications	01456	ACCT# 000973062717
00000	000769		4342465511 0517	5/28/2017		4100-062100-1234-621-620	139.44	207216				Telecommunications	01456	ACCT# 000973062717
00000	000769		4342465511 0517	5/28/2017		4100-063100-1234-632-630	23.26	207216				Telecommunications	01456	ACCT# 000973062717
00000	000769		4342465511 0517	5/28/2017		4105-071100-1234-711-710	627.49	207216				Telecommunications	01456	ACCT# 000973062717
00000	000769		8045205137 0517	5/28/2017		4100-061100-1234-613-610	67.57	207216				Telecommunications	01456	ACCT# 000050404195
		DISC. TOTAL	.00	CHECK TOTAL	2,729.20	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	2,729.20		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	001076	VIRGINIA ASSOCIATION OF	IVC0604889	6/01/2017		4100-021100-1201-211-210	2,466.00	207217			Organization Membership	01456 ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	2,466.00	ACH PMT TOTAL	.00			TOTAL	2,466.00	
00000	000093	XEROX CORPORATION	089260975	6/01/2017		4100-031100-1252-311-310	213.54	207218			Equipment Lease/Rental	01456 ACCT# 101294460
		DISC. TOTAL	.00	CHECK TOTAL	213.54	ACH PMT TOTAL	.00			TOTAL	213.54	
			.00	CHECK TOTAL	40,598.13	ACH PMT TOTAL	.00			TOTAL	40,598.13	
			.00	CHECK TOTAL	40,598.13	ACH PMT TOTAL	.00			TOTAL	40,598.13	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 40,598.13- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6-9-17

DATE

6-9-17

DATE

6/9/17

DATE

Kelly M. Moore

DIRECTOR OF FINANCE

[Signature]

DEBRAH DAVIS, CO. ADMIN

Debrah Davis

ONNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000342	AGRI-VA, INC	7112/6	6/09/2017		4100-021200-1253-221-210	31.97	207231				Equipment Lease/Purchase	01458	ACCT# 60039
		DISC. TOTAL	.00	CHECK TOTAL	31.97	ACH PMT TOTAL	.00	CPA PMT TOTAL				31.97		
00000	001277	AMERICAN TIRE DISTRIBUTOR	S090720099	5/01/2017		4100-051100-1265-512-510	1,112.70	207232				Vehicle Maintenance & Repairs	01458	ACCT# 190415
00000	001277		S090788366	5/02/2017		4100-051100-1265-512-510	220.22	207232				Vehicle Maintenance & Repairs	01458	ACCT# 190415
		DISC. TOTAL	.00	CHECK TOTAL	1,332.92	ACH PMT TOTAL	.00	CPA PMT TOTAL				1,332.92		
00000	000842	AMERIGAS-PETERSBURG	3065410128	5/28/2017		4100-051500-1279-551-510	864.12	207233				Propane Gas	01458	ACCT# 200141883
		DISC. TOTAL	.00	CHECK TOTAL	864.12	ACH PMT TOTAL	.00	CPA PMT TOTAL				864.12		
00000	001298	B&B AUTO REPAIR & TOWING	BB 050817	5/08/2017		4100-021300-1265-231-210	230.00	207234				Vehicle Maintenance & Repairs	01458	SUSSEX HOUSING
00000	001298		BB 060117	6/01/2017		4100-021200-1265-221-210	60.00	207234				Vehicle Manintenance & Repairs	01458	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	290.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				290.00		
00000	001507	BARKSDALE OILS INC.	SUSSCTY 053117	5/31/2017		4100-021600-1264-261-210	251.83	207235				Mileage	01458	SUSSEX COUNTY
00000	001507		SUSSCTY 053117	5/31/2017		4100-021200-1264-221-210	563.22	207235				Mileage	01458	SUSSEX COUNTY
00000	001507		SUSSCTY 053117	5/31/2017		4100-021400-1264-242-210	127.62	207235				Mileage	01458	SUSSEX COUNTY
00000	001507		SUSSCTY 053117	5/31/2017		4100-021600-1264-262-210	615.97	207235				Mileage	01458	SUSSEX COUNTY
00000	001507		SUSSCTY 053117	5/31/2017		4100-021300-1264-231-210	90.20	207235				Gasoline/Mileage-Non Training	01458	SUSSEX COUNTY
00000	001507		SUSSCTY 053117	5/31/2017		4100-021400-1264-241-210	35.73	207235				Mileage	01458	SUSSEX COUNTY
00000	001507		SUSSCTY 053117	5/31/2017		4100-021500-1264-253-210	139.53	207235				Mileage	01458	SUSSEX COUNTY
00000	001507		SUSSCTY 053117	5/31/2017		4100-051100-1264-512-510	5,130.27	207235				Mileage	01458	SUSSEX COUNTY
00000	001507		SUSSCTY 053117	5/31/2017		4105-071100-1264-711-710	217.80	207235				Gasoline	01458	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	7,172.17	ACH PMT TOTAL	.00	CPA PMT TOTAL				7,172.17		
00000	001534	BLOWE,KEITH	KB-060517	6/05/2017		4100-011100-1264-111-110	109.47	207236				Mileage	01458	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	109.47	ACH PMT TOTAL	.00	CPA PMT TOTAL				109.47		
00000	000271	BOBBY'S BODY & FRAM WORKS	BBFW 052517	5/25/2017		4100-021600-1265-262-210	119.00	207237				Vehicle Maintenance & Repairs	01458	SUSSEX ENVIR INSP
		DISC. TOTAL	.00	CHECK TOTAL	119.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				119.00		
00000	001573	BOYD CHEVROLET BUICK GMC	5013450	5/31/2017		4100-051100-1265-512-510	242.19	207238				Vehicle Maintenance & Repairs	01458	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	242.19	ACH PMT TOTAL	.00	CPA PMT TOTAL				242.19		
00000	001485	CENTRAL AGRIBUSINESS	JR13008	5/31/2017		4100-051500-1246-551-510	88.20	207239				Food Supplies	01458	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	88.20	ACH PMT TOTAL	.00	CPA PMT TOTAL				88.20		
00000	000825	COMMISSIONER OF THE	2017 CRAV CONF	6/08/2017		4100-031100-1203-311-310	350.00	207240				Workshops and Conferences	01458	BOONE, ELLEN
		DISC. TOTAL	.00	CHECK TOTAL	350.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				350.00		
00000	001517	COMMODOORE SALES LLC	140026227	6/01/2017		4100-051500-1265-551-510	206.56	207241				Vehicle Maintenance & Repairs	01458	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	206.56	ACH PMT TOTAL	.00	CPA PMT TOTAL				206.56		
00000	000931	COUNTY OF PRINCE GEORGE	APRIL-JUNE 2017	6/05/2017		4100-061100-1214-611-610	2,693.71	207242				Comp Court Administrator	01458	COURT ADMINISTRATOR
		DISC. TOTAL	.00	CHECK TOTAL	2,693.71	ACH PMT TOTAL	.00	CPA PMT TOTAL				2,693.71		
00000	000020	COWLING BROTHERS	70969	3/13/2017		4100-021200-1272-221-210	12.93	207243				Building Maintenance & Repair	01458	ACCT# SCO006
		DISC. TOTAL	.00	CHECK TOTAL	12.93	ACH PMT TOTAL	.00	CPA PMT TOTAL				12.93		
00000	999999	CROSS,ANTHONY	AC 0517	6/08/2017		4100-051500-1215-551-510	65.70	207244				Inmate Pay	01458	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	65.70	ACH PMT TOTAL	.00	CPA PMT TOTAL				65.70		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000871	CRYSTAL SPRINGS	6091788	060117	6/01/2017	4100-062100-1277-621-620	114.66	207245			Water Services	01458	# 11421076091788
		DISC. TOTAL	.00	CHECK TOTAL	114.66	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	114.66		
00000	000868	DISH NETWORK	80372704	0617	6/04/2017	4100-021500-1234-253-210	47.53	207246			Telecommunications	01458	# 8255707080372704
		DISC. TOTAL	.00	CHECK TOTAL	47.53	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	47.53		
00000	000902	DOC FARMER'S MARKET	MKT52877		5/30/2017	4100-051500-1246-551-510	218.30	207247			Food Supplies	01458	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	218.30	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	218.30		
00000	000084	DOMINION VIRGINIA POWER	0482572328	0517	5/30/2017	4100-021600-1276-263-210	2,890.62	207248			Electric	01458	ACCT# 0482572328
00000	000084		0561293952	0617	6/01/2017	4100-021200-1276-221-210	6.77	207248			Electric	01458	ACCT# 0561293952
00000	000084		0963166285	0617	6/05/2017	4100-021200-1276-221-210	124.75	207248			Electric	01458	ACCT# 0963166285
00000	000084		1088433121	0617	6/01/2017	4100-021200-1276-221-210	46.45	207248			Electric	01458	ACCT# 1088433121
00000	000084		2406362505	0617	6/01/2017	4100-051500-1276-551-510	1,774.48	207248			Electric	01458	ACCT# 2406362505
00000	000084		2928458914	0617	6/01/2017	4100-051500-1276-551-510	6.97	207248			Electric	01458	ACCT# 2928458914
00000	000084		3500335009	0617	6/01/2017	4100-021200-1276-221-210	1,171.18	207248			Electric	01458	ACCT# 3500335009
00000	000084		3776508966	0617	6/02/2017	4100-021200-1276-221-210	6.59	207248			Electric	01458	ACCT# 3776508966
00000	000084		4723819456	0617	6/05/2017	4100-021200-1276-221-210	133.68	207248			Electric	01458	ACCT# 4723819456
00000	000084		5690307508	0517	5/31/2017	4100-021500-1279-251-210	81.31	207248			Propane Gas & Electric	01458	ACCT# 5690307508
00000	000084		6300335004	0517	5/31/2017	4100-021600-1276-266-210	49.05	207248			Electric	01458	ACCT# 6300335004
00000	000084		6860160149	0617	6/01/2017	4100-021200-1276-221-210	338.24	207248			Electric	01458	ACCT# 6860160149
00000	000084		7190905005	0617	6/01/2017	4100-021600-1276-263-210	122.77	207248			Electric	01458	ACCT# 7190905005
00000	000084		7248699964	0617	6/05/2017	4100-021200-1276-221-210	461.07	207248			Electric	01458	ACCT# 7248699964
		DISC. TOTAL	.00	CHECK TOTAL	7,213.93	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	7,213.93		
00000	000084	DOMINION VIRGINIA POWER	7378703693	0617	6/01/2017	4100-021600-1276-266-210	61.90	207249			Electric	01458	ACCT# 7378703693
00000	000084		7860242267	0617	6/01/2017	4100-021200-1276-221-210	232.92	207249			Electric	01458	ACCT# 7860242267
00000	000084		9073933633	0517	5/31/2017	4100-051500-1276-551-510	90.06	207249			Electric	01458	ACCT# 9073933633
00000	000084		9293060001	0617	6/05/2017	4100-021600-1276-266-210	40.64	207249			Electric	01458	ACCT# 9293060001
00000	000084		9560347503	0617	6/01/2017	4100-021200-1276-221-210	2,713.71	207249			Electric	01458	ACCT# 9560347503
00000	000084		9630317502	0617	6/01/2017	4100-021200-1276-221-210	467.26	207249			Electric	01458	ACCT# 9630317502
00000	000084		9650330005	0617	6/01/2017	4100-021200-1276-221-210	256.38	207249			Electric	01458	ACCT# 9650330005
00000	000084		9660330003	0617	6/01/2017	4100-021200-1276-221-210	164.77	207249			Electric	01458	ACCT# 9660330003
00000	000084		9670342501	0617	6/01/2017	4100-021200-1276-221-210	60.92	207249			Electric	01458	ACCT# 9670342501
		DISC. TOTAL	.00	CHECK TOTAL	4,088.56	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	4,088.56		
00000	000545	EEE CONSULTING, INC	13058		5/24/2017	4100-021600-1225-266-210	1,145.00	207250			Management Cons. /EEE Consul.	01458	PROJ# 16-107
		DISC. TOTAL	.00	CHECK TOTAL	1,145.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,145.00		
00000	001387	ENVELOPES ONLY PLUS	F127207		5/11/2017	4100-041100-1241-412-410	313.88	207251			Office Supplies	01458	ACCT# 8088808
		DISC. TOTAL	.00	CHECK TOTAL	313.88	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	313.88		
00000	001451	FLOWERS FOODS	1394504730		5/15/2017	4100-051500-1246-551-510	86.40	207252			Food Supplies	01458	ACCT# 40351872
00000	001451		1405504730		5/22/2017	4100-051500-1246-551-510	86.40	207252			Food Supplies	01458	ACCT# 40351872
00000	001451		1418504730		5/30/2017	4100-051500-1246-551-510	81.00	207252			Food Supplies	01458	ACCT# 40351872
		DISC. TOTAL	.00	CHECK TOTAL	253.80	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	253.80		
00000	001527	FORD MOTOR CREDIT CO.LLC	1404988		5/30/2017	4302-091300-0011-	104,993.10	207253			Sheriff Patrol Vehicle	01458	ACCT# 7672802
		DISC. TOTAL	.00	CHECK TOTAL	104,993.10	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	104,993.10		
00000	999999	FULGHAM, GURNEY	GF 0517	Z	6/08/2017	4100-051500-1215-551-510	7.20	207254			Inmate Pay	01458	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	7.20	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	7.20		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION	
00000	000152	GALLS, LLC	007638933	5/31/2017		4100-051100-1244-512-510	70.00	207255				Uniform Services	01458	ACCT# 5417395	
		DISC. TOTAL	.00	CHECK TOTAL			.00		TOTAL			70.00			
00000	000617	GERONIMO DEVELOPMENT CORP	12884	6/01/2017		4100-063100-1202-631-630	559.00	207256				Pub., Subsc., Books, Ref. Mat	01458	ACCT# SUSX01	
		DISC. TOTAL	.00	CHECK TOTAL			.00		TOTAL			559.00			
00000	001081	GREENE'S SERVICE CENTER,	53735	6/02/2017		4100-051100-1265-512-510	50.00	207257				Vehicle Maintenance & Repairs	01458	SUSSEX SHERIFF DEPT	
		DISC. TOTAL	.00	CHECK TOTAL			.00		TOTAL			50.00			
00000	999999	HARRIS, MARCUS	MH 0517	6/08/2017		4100-051500-1215-551-510	7.20	207258				Inmate Pay	01458	INMATE PAY	
		DISC. TOTAL	.00	CHECK TOTAL			.00		TOTAL			7.20			
00000	000049	JARRATT HARDWARE	A141504	5/05/2017		4100-051500-1272-551-510	7.79	207259				Building Maintenance & Repair	01458	ACCT# 159	
00000	000049		B260135	5/09/2017		4100-021200-1299-221-210	17.98	207259				Miscellaneous Oth./First Aid	01458	ACCT# 136	
00000	000049		B260719	5/17/2017		4100-051500-1272-551-510	27.50	207259				Building Maintenance & Repair	01458	ACCT# 159	
00000	000049		B260726	5/17/2017		4100-051500-1259-551-510	199.95	207259				Other Equipment Purchases	01458	ACCT# 159	
00000	000049		B261449	5/30/2017		4100-051500-1272-551-510	153.96	207259				Building Maintenance & Repair	01458	ACCT# 159	
		DISC. TOTAL	.00	CHECK TOTAL			407.18		ACH PMT TOTAL		.00	CPA PMT TOTAL	.00	TOTAL	407.18
00000	999999	JONES, DWAYNE	DJ 0517	6/08/2017		4100-051500-1215-551-510	28.80	207260				Inmate Pay	01458	INMATE PAY	
		DISC. TOTAL	.00	CHECK TOTAL			.00		ACH PMT TOTAL		.00	CPA PMT TOTAL	.00	TOTAL	28.80
00000	001554	LIVINGSTON & WALSH PLLC	8071986	6/05/2017		4100-061100-1223-611-610	120.00	207261				Legal Services - Court Appt.	01458	BUTLER, NIKOL	
		DISC. TOTAL	.00	CHECK TOTAL			.00		ACH PMT TOTAL		.00	CPA PMT TOTAL	.00	TOTAL	120.00
00000	999999	MARTIN, GREGORY	W0051741	6/09/2017		4100-061100-1213-611-610	74.80	207262				Witness Fees	01458	MILEAGE	
		DISC. TOTAL	.00	CHECK TOTAL			.00		ACH PMT TOTAL		.00	CPA PMT TOTAL	.00	TOTAL	74.80
00000	001634	MASON, JAMES E.	JM 052517	5/25/2017		4100-081300-2110-822-810	20.00	207263				VA Cooperative Extension	01458	REIMBURSEMENT	
		DISC. TOTAL	.00	CHECK TOTAL			.00		ACH PMT TOTAL		.00	CPA PMT TOTAL	.00	TOTAL	20.00
00000	001275	MASON'S PLUMBING	495971	6/06/2017		4100-021200-1272-221-210	525.00	207264				Building Maintenance & Repair	01458	SUSSEX COURTHOUSE	
00000	001275		495972	6/06/2017		4100-021200-1272-221-210	200.00	207264				Building Maintenance & Repair	01458	SUSSEX COURTHOUSE	
		DISC. TOTAL	.00	CHECK TOTAL			725.00		ACH PMT TOTAL		.00	CPA PMT TOTAL	.00	TOTAL	725.00
00000	999999	MCCLAIN, ARTHUR	AM 0517	6/08/2017		4100-051500-1215-551-510	7.20	207265				Inmate Pay	01458	INMATE PAY	
		DISC. TOTAL	.00	CHECK TOTAL			.00		ACH PMT TOTAL		.00	CPA PMT TOTAL	.00	TOTAL	7.20
00000	001585	MINOR AND ASSOCIATES, PLL	121645	6/04/2017		4100-021100-1225-211-210	3,780.00	207266				Management Consulting Service	01458	SUSSEX COUNTY	
		DISC. TOTAL	.00	CHECK TOTAL			.00		ACH PMT TOTAL		.00	CPA PMT TOTAL	.00	TOTAL	3,780.00
00000	000056	OWEN FORD, INC	FOCS64834	5/31/2017		4100-051100-1265-512-510	16.00	207267				Vehicle Maintenance & Repairs	01458	ACCT# 1241	
		DISC. TOTAL	.00	CHECK TOTAL			.00		ACH PMT TOTAL		.00	CPA PMT TOTAL	.00	TOTAL	16.00
00000	000163	PEARSON'S APPRAISAL SERV	PAS-3 060717	6/07/2017		4100-031100-1225-312-310	9,982.29	207268				Management Consulting Service	01458	REASSESSMENT 16/17	
		DISC. TOTAL	.00	CHECK TOTAL			.00		ACH PMT TOTAL		.00	CPA PMT TOTAL	.00	TOTAL	9,982.29
00000	001246	PHILLIPS TELECOMMUNICATION	20846	6/07/2017		4100-062100-1234-621-620	913.40	207269				Telecommunications	01458	SUSSEX CIRCUIT COURT	
		DISC. TOTAL	.00	CHECK TOTAL			.00		ACH PMT TOTAL		.00	CPA PMT TOTAL	.00	TOTAL	913.40
00000	000165	POSTMASTER	BXRENT1315 0617	6/01/2017		4100-061100-1231-612-610	52.00	207270				Postage	01458	BOX RENT 1315	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000165		BXRENT1399	0617	6/01/2017	4100-041100-1231-411-410	116.00	207270			Postage	01458	BOX RENT 1399
	DISC. TOTAL	.00	CHECK TOTAL		168.00	ACH PMT TOTAL	.00	TOTAL			168.00		
00000	000061	PRINCE GEORGE ELECTRIC	2006028100	0617	6/05/2017	4100-021200-1276-221-210	426.32	207271			Electric	01458	ACCT# 2006028100
	DISC. TOTAL	.00	CHECK TOTAL		426.32	ACH PMT TOTAL	.00	TOTAL			426.32		
00000	000829	PURCHASE POWER	11448168	060517	6/05/2017	4100-021100-1231-211-210	60.76	207272			Postage	01458	#8000900011448168
	DISC. TOTAL	.00	CHECK TOTAL		60.76	ACH PMT TOTAL	.00	TOTAL			60.76		
00000	999999	RAINEY, LARRY	LR 0517		6/08/2017	4100-051500-1215-551-510	36.90	207273			Inmate Pay	01458	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL		36.90	ACH PMT TOTAL	.00	TOTAL			36.90		
00000	999999	ROCIC	0039065-IN		6/01/2017	4100-051100-1245-512-510	300.00	207274			Law Enforcement Supplies	01458	ACCT# 0003452
	DISC. TOTAL	.00	CHECK TOTAL		300.00	ACH PMT TOTAL	.00	TOTAL			300.00		
00000	999999	RUFFIN, SANDY	SR 0517		6/08/2017	4100-051500-1215-551-510	30.15	207275			Inmate Pay	01458	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL		30.15	ACH PMT TOTAL	.00	TOTAL			30.15		
00000	000075	SIMPLEXGRINNELL LP	83738229		5/31/2017	4100-021200-1273-221-210	715.40	207276			Building Systems Main & Repair	01458	ACCT# 25231873534
	DISC. TOTAL	.00	CHECK TOTAL		715.40	ACH PMT TOTAL	.00	TOTAL			715.40		
00000	999999	SMALLWOOD, JONTAE	JS 0517		6/08/2017	4100-051500-1215-551-510	35.55	207277			Inmate Pay	01458	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL		35.55	ACH PMT TOTAL	.00	TOTAL			35.55		
00000	001543	STITH, MILLARD	JUNE2017-01		6/13/2017	4100-021100-1111-211-210	3,333.50	207278			Salaries and Wages - Regular	01458	JUNE 2017 1ST HALP
	DISC. TOTAL	.00	CHECK TOTAL		3,333.50	ACH PMT TOTAL	.00	TOTAL			3,333.50		
00000	000139	STONY CREEK HEALTH CENTER	137366		6/05/2017	4100-051500-1293-551-510	61.00	207279			Inmate Medical Expenses	01458	PAIGE, GENEVIEVE
	DISC. TOTAL	.00	CHECK TOTAL		61.00	ACH PMT TOTAL	.00	TOTAL			61.00		
00000	000293	STONY CREEK PARTS CO	202016		5/09/2017	4100-021300-1265-231-210	169.25	207280			Vehicle Maintenance & Repairs	01458	ACCT# 71350
00000	000293		202017		5/09/2017	4100-021300-1265-231-210	84.85	207280			Vehicle Maintenance & Repairs	01458	ACCT# 71350
	DISC. TOTAL	.00	CHECK TOTAL		254.10	ACH PMT TOTAL	.00	TOTAL			254.10		
00000	000067	STONY CREEK PHARMACY	SCP 050117		6/07/2017	4100-051500-1293-551-510	3,895.84	207281			Inmate Medical Expenses	01458	MAY 2017
	DISC. TOTAL	.00	CHECK TOTAL		3,895.84	ACH PMT TOTAL	.00	TOTAL			3,895.84		
00000	001254	TREASURER OF VIRGINIA	COMVA 051217		5/12/2017	4100-051100-1227-512-510	20.00	207282			Medical Services Inc/k9	01458	MEDICAL FEES
	DISC. TOTAL	.00	CHECK TOTAL		20.00	ACH PMT TOTAL	.00	TOTAL			20.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0121825-001		6/01/2017	4100-051500-1241-551-510	57.47	207283			Office Supplies	01458	ACCT# SCSD-0
00000	000080		0121825-001		6/01/2017	4100-051100-1241-512-510	82.85	207283			Office Supplies	01458	ACCT# SCSD-0
00000	000080		0121879-001		6/02/2017	4100-051100-1241-512-510	64.08	207283			Office Supplies	01458	ACCT# SCSD-0
	DISC. TOTAL	.00	CHECK TOTAL		204.40	ACH PMT TOTAL	.00	TOTAL			204.40		
00000	001218	U.S. BANK	4648072		5/25/2017	4100-095000-9200-	400.00	207284			D.S for High Sch. VPSA & Lit.	01458	ACCT# 70022007031581
00000	001218		4649462		5/25/2017	4100-095000-9410-	700.00	207284			Elem. School VPSA 2012 Debt	01458	ACCT# 803403200
	DISC. TOTAL	.00	CHECK TOTAL		1,100.00	ACH PMT TOTAL	.00	TOTAL			1,100.00		
00000	000407	U.S. POSTAL SERVICE	UPS 060617		6/06/2017	4100-041100-1231-411-410	2,100.00	207285			Postage	01458	ACCT# 31068257
	DISC. TOTAL	.00	CHECK TOTAL		2,100.00	ACH PMT TOTAL	.00	TOTAL			2,100.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000087	VAN CLEEF AUTO PARTS INC	536742	5/06/2017		4100-051100-1242-512-510	23.85	207286			Agricultural Supplies K-9	01458	ACCT# 27431
00000	000087		537470	5/19/2017		4100-051100-1265-512-510	153.36	207286			Vehicle Maintenance & Repairs	01458	ACCT# 27431
00000	000087		537733	5/23/2017		4100-051100-1265-512-510	482.37	207286			Vehicle Maintenance & Repairs	01458	ACCT# 27431
00000	000087		537737	5/24/2017		4100-051100-1265-512-510	33.98	207286			Vehicle Maintenance & Repairs	01458	ACCT# 27431
00000	000087		537739	5/24/2017		4100-051100-1265-512-510	153.36	207286			Vehicle Maintenance & Repairs	01458	ACCT# 27431
00000	000087		995293	5/09/2017		4100-051500-1265-551-510	67.55	207286			Vehicle Maintenance & Repairs	01458	ACCT# 27431
00000	000087		995324	5/11/2017		4100-021200-1263-221-210	17.69	207286			Registrations/Inspections	01458	ACCT# 27431
00000	000087		995470	5/02/2017		4100-051500-1265-551-510	54.00	207286			Vehicle Maintenance & Repairs	01458	ACCT# 27431
00000	000087		995703	5/11/2017		4100-021200-1263-221-210	16.00	207286			Registrations/Inspections	01458	ACCT# 27431
00000	000087		995710	5/12/2017		4100-051100-1265-512-510	136.89	207286			Vehicle Maintenance & Repairs	01458	ACCT# 27431
00000	000087		995727	5/15/2017		4100-051100-1265-512-510	85.43	207286			Vehicle Maintenance & Repairs	01458	ACCT# 27431
00000	000087		995729	5/15/2017		4100-051100-1265-512-510	419.86	207286			Vehicle Maintenance & Repairs	01458	ACCT# 27431
00000	000087		995736	5/16/2017		4100-051500-1265-551-510	27.98	207286			Vehicle Maintenance & Repairs	01458	ACCT# 27431
00000	000087		995742	5/16/2017		4100-051100-1265-512-510	113.06	207286			Vehicle Maintenance & Repairs	01458	ACCT# 27431
		DISC. TOTAL	.00	CHECK TOTAL	1,478.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,478.66		
00000	000087	VAN CLEEF AUTO PARTS INC	995747	5/16/2017		4100-051100-1265-512-510	76.38	207287			Vehicle Maintenance & Repairs	01458	ACCT# 27431
00000	000087		995804	5/22/2017		4100-051100-1265-512-510	2,404.40	207287			Vehicle Maintenance & Repairs	01458	ACCT# 27431
00000	000087		995826	5/23/2017		4100-051100-1265-512-510	784.56	207287			Vehicle Maintenance & Repairs	01458	ACCT# 27431
00000	000087		995839	5/24/2017		4100-051100-1265-512-510	2,226.17	207287			Vehicle Maintenance & Repairs	01458	ACCT# 27431
00000	000087		995856	5/25/2017		4100-051100-1265-512-510	73.01	207287			Vehicle Maintenance & Repairs	01458	ACCT# 27431
00000	000087		995884	5/30/2017		4100-051100-1265-512-510	238.73	207287			Vehicle Maintenance & Repairs	01458	ACCT# 27431
00000	000087		995885	5/30/2017		4100-051100-1265-512-510	35.97	207287			Vehicle Maintenance & Repairs	01458	ACCT# 27431
		DISC. TOTAL	.00	CHECK TOTAL	5,839.22	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	5,839.22		
00000	000769	VERIZON	4342462453	0617	6/05/2017	4100-061100-1234-613-610	97.09	207288			Telecommunications	01458	ACCT# 000732325316
00000	000769		4342465362	0617	6/07/2017	4100-051100-1234-512-510	672.24	207288			Telecommunications	01458	ACCT# 000130840093
00000	000769		4345358364	0617	6/07/2017	4100-021200-1234-221-210	59.35	207288			Telecommunications	01458	ACCT# 000130843684
00000	000769		4346340705	0617	6/07/2017	4100-051500-1234-551-510	78.41	207288			Telecommunications	01458	ACCT# 000763493682
00000	000769		4346341094	0617	6/07/2017	4100-061100-1234-613-610	78.41	207288			Telecommunications	01458	ACCT# 000770254016
		DISC. TOTAL	.00	CHECK TOTAL	985.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	985.50		
00000	000757	VERIZON BUSINESS	68219154		6/10/2017	4100-021100-1234-211-210	47.75	207289			Telecommunications	01458	ACCT# Y2694822
00000	000757		68219154		6/10/2017	4100-021400-1234-241-210	47.75	207289			Telecommunications	01458	ACCT# Y2694822
00000	000757		68219154		6/10/2017	4100-021400-1234-242-210	47.75	207289			Telecommunications	01458	ACCT# Y2694822
00000	000757		68219154		6/10/2017	4100-041100-1234-411-410	47.75	207289			Telecommunications	01458	ACCT# Y2694822
00000	000757		68219154		6/10/2017	4100-031100-1234-311-310	47.75	207289			Telecommunications	01458	ACCT# Y2694822
00000	000757		68219154		6/10/2017	4100-023100-1234-291-230	47.75	207289			Telecommunications	01458	ACCT# Y2694822
00000	000757		68219154		6/10/2017	4100-021500-1234-253-210	47.75	207289			Telecommunications	01458	ACCT# Y2694822
00000	000757		68219154		6/10/2017	4100-051100-1234-516-510	47.75	207289			Telecommunications	01458	ACCT# Y2694822
00000	000757		68219154		6/10/2017	4100-063100-1234-631-630	47.78	207289			Telecommunications	01458	ACCT# Y2694822
		DISC. TOTAL	.00	CHECK TOTAL	429.78	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	429.78		
00000	000088	WAVERLY GLASS SHOP	11887		5/05/2017	4100-021200-1265-221-210	265.00	207290			Vehicle Maintenance & Repairs	01458	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	265.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	265.00		
00000	000090	WAVERLY MOTORS, INC	12892		5/26/2017	4100-021600-1265-262-210	16.00	207291			Vehicle Maintenance & Repairs	01458	SUSSEX ENVIR INSP
		DISC. TOTAL	.00	CHECK TOTAL	16.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	16.00		
00000	000322	WILLIAMS, GARY M., CLERK	GMW 060817		6/08/2017	4100-062100-1292-621-620	88.26	207292			Bank/CC & Other Fees	01458	BANK FEES/SUPPLIES
00000	000322		GMW 060817		6/08/2017	4100-062100-1241-621-620	216.93	207292			Office Supplies	01458	BANK FEES/SUPPLIES
		DISC. TOTAL	.00	CHECK TOTAL	305.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	305.19		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001136	WILSON, DEBORAH	DW 060217	6/02/2017		4100-061100-1234-613-610	150.00	207293			Telecommunications	01458	CELL PHONE STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	150.00		
00000	000093	XEROX CORPORATION	089170631	5/20/2017		4100-021400-1252-242-210	213.22	207294			Equipment Lease/Rental	01458	ACCT# 705194736
00000	000093		089170631	5/20/2017		4100-021400-1252-241-210	213.22	207294			Equipment Lease/Rental	01458	ACCT# 705194736
00000	000093		089260974	6/01/2017		4100-062100-1252-621-620	205.66	207294			Equipment Lease/Rental	01458	ACCT# 099018525
		DISC. TOTAL	.00	CHECK TOTAL	632.10	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	632.10		
		.00	CHECK TOTAL	171,579.14	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	171,579.14			
		.00	CHECK TOTAL	171,579.14	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	171,579.14			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 171,579.14- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6-14-17
 DATE
6-14-17
 DATE
6/15/17
 DATE

Kelly M. Moore
 DIRECTOR OF FINANCE
Deborah Wilson
 DEBORAH WILSON CO. ADMIN.
Onnie L. Woodruff
 ONNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	001435	ADVANCE AUTO PARTS	2860713022632	5/10/2017		4100-021200-1265-221-210	174.70	207307				Vehicle Maintenance & Repairs	01459	ACCT# 2860027805
		DISC. TOTAL	.00	CHECK TOTAL	174.70	ACH PMT TOTAL	.00	CPA PMT TOTAL				174.70		
00000	000342	AGRI-VA, INC	7275/6	6/26/2017		4100-021200-1274-221-210	125.97	207308				Grounds Maintenance & Repairs	01459	ACCT# 60039
		DISC. TOTAL	.00	CHECK TOTAL	125.97	ACH PMT TOTAL	.00	CPA PMT TOTAL				125.97		
00000	999999	ALEASE M. FAISON	AMF 061317	6/13/2017		4100-023100-1216-291-230	120.00	207309				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				120.00		
00000	000923	ALL SEASONS TERMITE &	41208	6/28/2017		4100-051500-1272-551-510	65.00	207310				Building Maintenance & Repair	01459	ACCT# 188
		DISC. TOTAL	.00	CHECK TOTAL	65.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				65.00		
00000	001340	AMERICAN INSTITUTE	961	6/08/2017		4100-061100-1203-612-610	1,400.00	207311				Workshops and Conferences	01459	SUSSEX COMBINED CRT
		DISC. TOTAL	.00	CHECK TOTAL	1,400.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				1,400.00		
00000	999999	ANITA W. MAYS	AMM 061317	6/13/2017		4100-023100-1216-291-230	120.00	207312				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				120.00		
00000	001636	APPEL, CARA	CA 060217	6/02/2017		4100-021600-1264-261-210	44.00	207313				Mileage	01459	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	44.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				44.00		
00000	000014	ATLANTIC ELECTION	2017 PRIMARY	6/26/2017		4100-023100-1233-291-230	628.00	207314				Printing	01459	SUSSEX COUNTY
00000	000014	ATLANTIC ELECTION	2017 PRIMARY	6/26/2017		4100-023100-1229-291-230	7,139.24	207314				Other Professional Services	01459	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	7,767.24	ACH PMT TOTAL	.00	CPA PMT TOTAL				7,767.24		
00000	000010	BANK OF SOUTHSIDE VA	0065 0617 01	6/06/2017		4100-051500-1247-551-510	63.12	207315				Janitorial Supplies	01459	K BEALE ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0081 0617 01	5/19/2017		4100-051100-1245-512-510	75.49	207315				Law Enforcement Supplies	01459	D.MCKENZIE ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0081 0617 02	6/05/2017		4100-051100-1244-512-510	105.62	207315				Uniform Services	01459	D.MCKENZIE ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0081 0617 03	6/08/2017		4100-051100-1244-512-510	33.15	207315				Uniform Services	01459	D.MCKENZIE ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0107 0617 01	6/06/2017		4100-051500-1229-551-510	45.00	207315				Other Professional Services	01459	SUSSEX JAIL ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0123 0617 01	5/09/2017		4100-051500-1246-551-510	19.58	207315				Food Supplies	01459	V.GIVENS ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0123 0617 02	5/10/2017		4100-051500-1246-551-510	9.79	207315				Food Supplies	01459	V.GIVENS ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0123 0617 03	5/11/2017		4100-051500-1272-551-510	263.08	207315				Building Maintenance & Repair	01459	V.GIVENS ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0123 0617 04	5/22/2017		4100-051500-1246-551-510	9.79	207315				Food Supplies	01459	V.GIVENS ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0123 0617 05	5/23/2017		4100-051500-1205-551-510	23.86	207315				Meals	01459	V.GIVENS ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0123 0617 06	5/26/2017		4100-051500-1272-551-510	34.54	207315				Building Maintenance & Repair	01459	V.GIVENS ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0123 0617 07	5/26/2017		4100-051500-1272-551-510	6.40	207315				Building Maintenance & Repair	01459	V.GIVENS ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0123 0617 08	5/27/2017		4100-051500-1272-551-510	33.85	207315				Building Maintenance & Repair	01459	V.GIVENS ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0123 0617 09	5/27/2017		4100-051500-1259-551-510	299.76	207315				Other Equipment Purchases	01459	V.GIVENS ACCT.
		DISC. TOTAL	.00	CHECK TOTAL	1,023.03	ACH PMT TOTAL	.00	CPA PMT TOTAL				1,023.03		
00000	000010	BANK OF SOUTHSIDE VA	0123 0617 10	5/27/2017		4100-051500-1259-551-510	40.11	207316				Other Equipment Purchases	01459	V.GIVENS ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0123 0617 11	6/01/2017		4100-051500-1246-551-510	104.28	207316				Food Supplies	01459	V.GIVENS ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0123 0617 12	6/09/2017		4100-051500-1272-551-510	41.72	207316				Building Maintenance & Repair	01459	V.GIVENS ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0131 0617 01	5/12/2017		4100-051100-1298-512-510	15.00	207316				Dare Prog. Private Cont. Expe	01459	E.GILES ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0131 0617 02	5/12/2017		4100-051100-1298-512-510	10.71	207316				Dare Prog. Private Cont. Expe	01459	E.GILES ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0131 0617 03	5/12/2017		4100-051100-1298-512-510	24.71	207316				Dare Prog. Private Cont. Expe	01459	E.GILES ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0131 0617 04	5/25/2017		4100-051100-1205-512-510	51.35	207316				Meals	01459	E.GILES ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0164 0617 01	6/07/2017		4100-051100-1245-512-510	5.25	207316				Law Enforcement Supplies	01459	J.OGBURN ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0172 0617 01	5/18/2017		4100-051500-1247-551-510	96.36	207316				Janitorial Supplies	01459	V.RICKS ACCT.
00000	000010	BANK OF SOUTHSIDE VA	0172 0617 02	5/18/2017		4100-051100-1245-512-510	67.02	207316				Law Enforcement Supplies	01459	V.RICKS ACCT.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000010		0172 0617 03	6/01/2017		4100-051100-1241-512-510	71.99	207316				Office Supplies	01459	V.RICKS ACCT.
00000	000010		0172 0617 04	6/06/2017		4100-051100-1298-512-510	79.13	207316				Dare Prog. Private Cont. Expe	01459	V.RICKS ACCT.
00000	000010		0180 0617 01	5/19/2017		4100-051100-1204-512-510	360.00	207316				Lodging	01459	J.HARRISON ACCT.
00000	000010		0180 0617 02	6/02/2017		4100-051100-1251-512-510	105.29	207316				Computer & Printer Purchase	01459	J.HARRISON ACCT.
		DISC. TOTAL	.00	CHECK TOTAL	1,072.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,072.92		
00000	000010	BANK OF SOUTHSIDE VA	0180 0617 03	6/08/2017		4100-051100-1299-512-510	4.21	207317				Miscellaneous Others	01459	J.HARRISON ACCT.
		DISC. TOTAL	.00	CHECK TOTAL	4.21	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4.21		
00000	001642	BANKERS INSURANCE, LLC	32461	3/03/2017		4100-021100-1225-211-210	7,500.00	207318				Management Consulting Service	01459	ACCT# SUSSCOU-01
		DISC. TOTAL	.00	CHECK TOTAL	7,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		7,500.00		
00000	999999	BARBARA ELDER	BE 061317	6/13/2017		4100-023100-1216-291-230	120.00	207319				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		120.00		
00000	000303	BENJ.FRANKLIN PRINTING CO	37986	3/24/2017		4100-023100-1241-291-230	122.15	207320				Office Supplies	01459	SUSSEX CO ELECT BD
		DISC. TOTAL	.00	CHECK TOTAL	122.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		122.15		
00000	001639	BMS DIRECT INC.	115183	5/31/2017		4100-041100-1241-411-410	1,069.84	207321				Office Supplies	01459	ACCT# MW421
00000	001639		115183	5/31/2017		4100-041100-1241-412-410	400.00	207321				Office Supplies	01459	ACCT# MW421
00000	001639		115185	5/31/2017		4100-021600-1299-261-210	727.00	207321				Miscellaneous Others	01459	ACCT# MW421
		DISC. TOTAL	.00	CHECK TOTAL	2,196.84	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,196.84		
00000	000002	BOB BARKER COMPANY	WEB487792	6/27/2017		4100-051500-1245-551-510	1,709.75	207322				Law Enforcement Supplies	01459	ACCT# SUSVAS
00000	000002		WEB488014	6/28/2017		4100-051500-1243-551-510	1,247.91	207322				Linen Supplies	01459	ACCT# SUSVAS
		DISC. TOTAL	.00	CHECK TOTAL	2,957.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,957.66		
00000	000271	BOBBY'S BODY & FRAM WORKS	BBFW 051817	5/18/2017		4100-021600-1265-262-210	37.00	207323				Vehicle Maintenance & Repairs	01459	SUSSEX ENVIR INSP
		DISC. TOTAL	.00	CHECK TOTAL	37.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		37.00		
00000	000360	BUSINESS DATA OF VA., INC	1844-2017	6/23/2017		4100-031100-1255-311-310	250.00	207324				Maintenance Service Contract	01459	SUSSEX COMM OP REV
		DISC. TOTAL	.00	CHECK TOTAL	250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		250.00		
00000	001251	CABIN POINT VETERINARY	50672	5/26/2017		4100-021600-1227-261-210	30.00	207325				Medical Services	01459	ACCT# 1707
00000	001251		50687	5/26/2017		4100-021600-1227-261-210	30.00	207325				Medical Services	01459	ACCT# 1707
00000	001251		50778	6/06/2017		4100-021600-1227-261-210	86.00	207325				Medical Services	01459	ACCT# 1707
00000	001251		50849	6/12/2017		4100-021600-1227-261-210	432.75	207325				Medical Services	01459	ACCT# 1707
00000	001251		50984	6/20/2017		4100-021600-1227-261-210	52.00	207325				Medical Services	01459	ACCT# 1707
00000	001251		50985	6/22/2017		4100-021600-1227-261-210	201.55	207325				Medical Services	01459	ACCT# 1707
00000	001251		51005	6/23/2017		4100-021600-1227-261-210	60.00	207325				Medical Services	01459	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	892.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		892.30		
00000	999999	CAITLINE MORRIS	CM 061317	6/13/2017		4100-023100-1216-291-230	120.00	207326				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		120.00		
00000	000643	CALVARY BAPTIST CHURCH	CBC 062817	6/28/2017		4100-023100-1271-291-230	100.00	207327				Building Lease/Rental	01459	FY16/17 POLLING SITE
		DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		100.00		
00000	000728	CARQUEST OF WAKEFIELD	5484-108925	6/06/2017		4100-021600-1265-262-210	19.48	207328				Vehicle Maintenance & Repairs	01459	ACCT# 2836
		DISC. TOTAL	.00	CHECK TOTAL	19.48	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		19.48		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	999999	CATHERINE P. OWENS	CPO 061317	6/13/2017		4100-023100-1216-291-230	120.00	207329			Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			120.00		
00000	001485	CENTRAL AGRIBUSINESS	JR13098	6/08/2017		4100-051500-1246-551-510	73.50	207330			Food Supplies	01459	SUSSEX SHERIFF DEPT
00000	001485		JR13192	6/15/2017		4100-051500-1246-551-510	73.50	207330			Food Supplies	01459	SUSSEX SHERIFF DEPT
00000	001485		JR13282	6/21/2017		4100-051500-1246-551-510	73.50	207330			Food Supplies	01459	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	220.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			220.50		
00000	001630	CHENEY BROTHERS	10914513889	6/22/2017		4100-051500-1246-551-510	4,252.97	207331			Food Supplies	01459	ACCT# 60030700
		DISC. TOTAL	.00	CHECK TOTAL	4,252.97	ACH PMT TOTAL	.00	CPA PMT TOTAL			4,252.97		
00000	001632	CHESDIN ANIMAL HOSPITAL	286161	5/03/2017		4100-021600-1227-261-210	131.80	207332			Medical Services	01459	ACCT# 3106
		DISC. TOTAL	.00	CHECK TOTAL	131.80	ACH PMT TOTAL	.00	CPA PMT TOTAL			131.80		
00000	001569	COLONIAL HEIGHTS	15087	6/16/2017		4100-051100-1265-512-510	3,757.70	207333			Vehicle Maintenance & Repairs	01459	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	3,757.70	ACH PMT TOTAL	.00	CPA PMT TOTAL			3,757.70		
00000	001517	COMMODOORE SALES LLC	140026287	6/05/2017		4100-051500-1265-551-510	299.95	207334			Vehicle Maintenance & Repairs	01459	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	299.95	ACH PMT TOTAL	.00	CPA PMT TOTAL			299.95		
00000	001448	COMMUNITY PLANNING	17094	6/16/2017		4100-021300-9004-231-210	3,250.00	207335			DHCD Housing Grt-UNOS UrgNdTo	01459	ACCT# 79103
00000	001448		17095	6/16/2017		4100-021300-9003-231-210	2,750.00	207335			CDBG Planning Grant-Pocahonta	01459	ACCT# 79101
		DISC. TOTAL	.00	CHECK TOTAL	6,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			6,000.00		
00000	001173	COPY CAT PRINTING	65039	6/27/2017		4100-051100-1233-512-510	93.16	207336			Printing	01459	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	93.16	ACH PMT TOTAL	.00	CPA PMT TOTAL			93.16		
00000	999999	CORLISS DAVIS	CD 061317	6/13/2017		4100-023100-1216-291-230	140.00	207337			Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			140.00		
00000	001074	COX, DESTA	DC 061617 01	6/16/2017		4100-041100-1205-411-410	55.50	207338			Meals	01459	MEALS
00000	001074		DC 061617 02	6/16/2017		4100-041100-1207-411-410	137.51	207338			Mileage-Training/Conferences	01459	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	193.01	ACH PMT TOTAL	.00	CPA PMT TOTAL			193.01		
00000	000024	CRATER YOUTH CARE	17002	5/15/2017		4100-081800-2110-863-810	3,232.67	207339			Crater Youth Care Commission	01459	JUNE 2017
		DISC. TOTAL	.00	CHECK TOTAL	3,232.67	ACH PMT TOTAL	.00	CPA PMT TOTAL			3,232.67		
00000	000845	CROWN CASTLE GT COMPANY	22082790	7/01/2017		4100-021500-1252-253-210	1,200.00	207340			Equipment Lease/Rental	01459	ACCT# 106663
		DISC. TOTAL	.00	CHECK TOTAL	1,200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			1,200.00		
00000	000871	CRYSTAL SPRINGS	12841556 061617	6/16/2017		4100-063100-1277-631-630	25.18	207341			Water Services	01459	ACCT#114253012841556
00000	000871		1351524 061517	6/15/2017		4100-051500-1246-551-510	246.10	207341			Food Supplies	01459	ACCT#11416131351524
00000	000871		1352055 060117	6/01/2017		4100-061100-1277-612-610	26.78	207341			Water Services	01459	ACCT#11421181352055
00000	000871		1352472 061617	6/16/2017		4100-021100-1277-211-210	147.26	207341			Water Services	01459	ACCT# 11425301352472
00000	000871		15692716 061417	6/14/2017		4100-041100-1277-411-410	11.90	207341			Water Services	01459	# 695034615692716
		DISC. TOTAL	.00	CHECK TOTAL	457.22	ACH PMT TOTAL	.00	CPA PMT TOTAL			457.22		
00000	001613	CUSTOM CLEANERS	1301	6/19/2017		4100-051500-1244-551-510	110.00	207342			Uniform Services	01459	SUSSEX CO JAIL
00000	001613		1302	6/19/2017		4100-051100-1244-512-510	85.00	207342			Uniform Services	01459	SUSSEX SHERIFF DEPT
00000	001613		339	6/05/2017		4100-051100-1244-512-510	38.00	207342			Uniform Services	01459	SUSSEX SHERIFF DEPT
00000	001613		340	6/05/2017		4100-051500-1244-551-510	82.00	207342			Uniform Services	01459	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	315.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			315.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001635	DANUSER, ERIC	ED 060617	6/06/2017		4100-063100-1224-632-630	500.00	207343			Information System Services	01459	SUSSEX VICTIM WITNES
		DISC. TOTAL	CHECK TOTAL	500.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		500.00		
00000	000983	DELL MARKETING L.P.	1016859166	5/26/2017		4100-041100-1251-411-410	1,545.62	207344			Computer & Printer Purchase	01459	ACCT# 1453579
		DISC. TOTAL	CHECK TOTAL	1,545.62	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		1,545.62		
00000	999999	DENNIS P. MASON	DPM 061317	6/13/2017		4100-023100-1216-291-230	120.00	207345			Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		120.00		
00000	000193	DEPART OF MOTOR VEHICLES	2017151763	6/21/2017		4100-041100-1299-412-410	3,040.00	207346			Misc. Oth.-DMV Stops	01459	ACCT# 546001642019
		DISC. TOTAL	CHECK TOTAL	3,040.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		3,040.00		
00000	000868	DISH NETWORK	81054533 0617	6/18/2017		4100-021500-1234-253-210	54.53	207347			Telecommunications	01459	# 8255707081054533
00000	000868		82613550 0517	5/16/2017		4100-021200-1234-221-210	49.94	207347			Telecommunications	01459	# 8255707082613550
		DISC. TOTAL	CHECK TOTAL	104.47	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		104.47		
00000	000902	DOC FARMER'S MARKET	MKTS3002	6/05/2017		4100-051500-1246-551-510	227.00	207348			Food Supplies	01459	SUSSEX COUNTY JAIL
00000	000902		MKTS3196	6/12/2017		4100-051500-1246-551-510	229.00	207348			Food Supplies	01459	SUSSEX CO JAIL
00000	000902		MKTS3381	6/19/2017		4100-051500-1246-551-510	230.00	207348			Food Supplies	01459	SUSSEX CO JAIL
		DISC. TOTAL	CHECK TOTAL	686.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		686.00		
00000	999999	DOLORES T. BRONDRANKO	DTB 061317	6/13/2017		4100-023100-1216-291-230	140.00	207349			Election Officers	01459	ELECTION OFFICERS
		DISC. TOTAL	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		140.00		
00000	000097	DREW, BRENDA H	BHD 050417 01	5/04/2017		4100-021300-1205-231-210	160.00	207350			Meals	01459	MEALS
00000	000097		BHD 050417 02	5/04/2017		4100-021300-1207-231-210	75.56	207350			Mileage-Training/Conferences	01459	MILEAGE
		DISC. TOTAL	CHECK TOTAL	235.56	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		235.56		
00000	999999	EARLINE T. JOHNSON	ETJ 061317	6/13/2017		4100-023100-1216-291-230	120.00	207351			Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		120.00		
00000	999999	EDMOND R. CURLEY	ERC 061317	6/13/2017		4100-023100-1216-291-230	140.00	207352			Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		140.00		
00000	000545	EEE CONSULTING, INC	13137	6/19/2017		4100-021600-1225-266-210	4,837.50	207353			Management Cons. /EEE Consul.	01459	PROJ# 16-107
		DISC. TOTAL	CHECK TOTAL	4,837.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		4,837.50		
00000	999999	ELIZABETH STREZA	ES 061317	6/13/2017		4100-023100-1216-291-230	120.00	207354			Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		120.00		
00000	999999	ELLENA ELMORA HICKS	EEH 061317	6/13/2017		4100-023100-1216-291-230	140.00	207355			Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		140.00		
00000	999999	EMMA P. TAYLOR	EPT 061317	6/13/2017		4100-023100-1216-291-230	120.00	207356			Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		120.00		
00000	999999	EVA M. WESTBROOK	EMW 061317	6/13/2017		4100-023100-1216-291-230	120.00	207357			Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		120.00		
00000	001450	FEDERAL ENGINEERING INC	2017-1-6901	2/28/2017		4302-094250-8212-	11,330.74	207358			New Radio System Cost	01459	PROJ# PSMR-IMPL-TM
00000	001450		2017-2-6911	6/07/2017		4302-094250-8212-	21,110.04	207358			New Radio System Cost	01459	ACCT# PSMR-IMPL-TM
		DISC. TOTAL	CHECK TOTAL	32,440.78	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		32,440.78		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000478	FIRST BAPTIST CHURCH	FBC 062817	6/28/2017		4100-023100-1271-291-230	100.00	207359				Building Lease/Rental	01459	FY16/17 POLLING SITE
		DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		100.00
00000	001451	FLOWERS FOODS	1449604730	6/19/2017		4100-051500-1246-551-510	86.40	207360				Food Supplies	01459	ACCT# 40351872
00000	001451		1460504730	6/26/2017		4100-051500-1246-551-510	86.40	207360				Food Supplies	01459	ACCT# 40351872
		DISC. TOTAL	.00	CHECK TOTAL	172.80	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		172.80
00000	999999	FRANCIS O. PENNINGTON	POP 061317	6/13/2017		4100-023100-1216-291-230	120.00	207361				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		120.00
00000	000278	GIVENS, VINCENT	VG 062717	6/27/2017		4100-051500-1272-551-510	10.52	207362				Building Maintenance & Repair	01459	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	10.52	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		10.52
00000	001605	GLOBAL SIGNAL ACQUISITIONS	22138099	7/01/2017		4100-021500-1252-253-210	412.00	207363				Equipment Lease/Rental	01459	ACCT# 393860
		DISC. TOTAL	.00	CHECK TOTAL	412.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		412.00
00000	001081	GREENE'S SERVICE CENTER,	53777	6/23/2017		4100-051100-1265-512-510	50.00	207364				Vehicle Maintenance & Repairs	01459	SUSSEX SHERIFF DEPT
00000	001081		53783	6/24/2017		4100-051100-1265-512-510	50.00	207364				Vehicle Maintenance & Repairs	01459	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		100.00
00000	000137	GRIFFIN, CHARLES P	BANKS 062217	6/22/2017		4100-051500-1293-551-510	139.00	207365				Inmate Medical Expenses	01459	BANKS, TYVON
		DISC. TOTAL	.00	CHECK TOTAL	139.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		139.00
00000	001637	HALEY FORD SOUTH	F8082	6/16/2017		4302-091300-0011-	36,260.42	207366				Sheriff Patrol Vehicle	01459	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	36,260.42	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		36,260.42
00000	999999	HATTIE B. MASSENBURG	HBM 061317	6/13/2017		4100-023100-1216-291-230	120.00	207367				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		120.00
00000	999999	HATTIE S. GILES	HSG 061317	6/13/2017		4100-023100-1216-291-230	140.00	207368				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		140.00
00000	999999	HICKS, RONALD W, JR.	RWH 062717	6/27/2017		4100-023100-1264-291-230	227.40	207369				Gasoline/Mileage-Non Training	01459	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	227.40	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		227.40
00000	000148	HOLIDAY ICE	692584	5/11/2017		4100-051500-1246-551-510	74.40	207370				Food Supplies	01459	ACCT# 3455
00000	000148		710807	4/29/2017		4100-051500-1246-551-510	86.80	207370				Food Supplies	01459	ACCT# 3455
00000	000148		713203	6/15/2017		4100-051500-1246-551-510	124.00	207370				Food Supplies	01459	ACCT# 3455
		DISC. TOTAL	.00	CHECK TOTAL	285.20	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		285.20
00000	001640	J R BARNETTE INC	349931	6/19/2017		4100-051500-1272-551-510	3,920.00	207371				Building Maintenance & Repair	01459	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	3,920.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		3,920.00
00000	999999	JAMES E. NINIO	JEN 061317	6/13/2017		4100-023100-1216-291-230	120.00	207372				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		120.00
00000	999999	JAMES E. LOWRY, JR.	JEL 061317	6/13/2017		4100-023100-1216-291-230	120.00	207373				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		120.00
00000	999999	JAMES W. CORL	JWC 061317	6/13/2017		4100-023100-1216-291-230	120.00	207374				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		120.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH FMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	999999	JEANETTE WILLIAMS	JW 061317	6/13/2017		4100-023100-1216-291-230	120.00	207375				Election Officers	01459	ELECTION OFFICERS
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		120.00		
00000	999999	JIM SPENCER	JS 061317	6/13/2017		4100-023100-1216-291-230	140.00	207376				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00		
00000	001533	JOHN DEERE FINANCIAL	5402247	5/19/2017		4100-021200-1275-221-210	233.11	207377				Maintenance Equipment Repairs	01459	ACCT# 1111341658
00000	001533		5402628	6/01/2017		4100-021200-1275-221-210	225.79	207377				Maintenance Equipment Repairs	01459	ACCT# 1111341658
		DISC. TOTAL	.00	CHECK TOTAL	458.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		458.90		
00000	000583	JONES ELECTRIC CONTRACTOR	15112	6/09/2017		4100-021200-1273-221-210	1,030.00	207378				Building Systems Main & Repair	01459	SUSSEX BLDG & GRNDS
00000	000583		15196	6/19/2017		4100-021200-1273-221-210	999.10	207378				Building Systems Main & Repair	01459	SUSSEX COURTHOUSE
00000	000583		15217	6/27/2017		4100-021200-1273-221-210	896.40	207378				Building Systems Main & Repair	01459	SUSSEX COURTHOUSE
		DISC. TOTAL	.00	CHECK TOTAL	2,925.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,925.50		
00000	000603	JOYNER PAINT & FRAME CO	179464	5/22/2017		4100-021400-1233-241-210	35.00	207379				Printing	01459	ACCT# 5511
		DISC. TOTAL	.00	CHECK TOTAL	35.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		35.00		
00000	999999	KAREN FAISON	KF 061317	6/13/2017		4100-023100-1216-291-230	120.00	207380				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		120.00		
00000	999999	KARLA HARDIN	KH 061317	6/13/2017		4100-023100-1216-291-230	120.00	207381				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		120.00		
00000	001550	KINEX NETWORKING SOLUTION	170616-0017	6/16/2017		4100-021100-1234-211-210	97.24	207382				Telecommunications	01459	SUSSEX COUNTY
00000	001550		170616-0017	6/16/2017		4100-021400-1234-241-210	97.22	207382				Telecommunications	01459	SUSSEX COUNTY
00000	001550		170616-0017	6/16/2017		4100-021400-1234-242-210	97.22	207382				Telecommunications	01459	SUSSEX COUNTY
00000	001550		170616-0017	6/16/2017		4100-041100-1234-411-410	97.22	207382				Telecommunications	01459	SUSSEX COUNTY
00000	001550		170616-0017	6/16/2017		4100-031100-1234-311-310	97.22	207382				Telecommunications	01459	SUSSEX COUNTY
00000	001550		170616-0017	6/16/2017		4100-023100-1234-291-230	97.22	207382				Telecommunications	01459	SUSSEX COUNTY
00000	001550		170616-0017	6/16/2017		4100-021500-1234-253-210	97.22	207382				Telecommunications	01459	SUSSEX COUNTY
00000	001550		170616-0017	6/16/2017		4100-051100-1234-516-510	97.22	207382				Telecommunications	01459	SUSSEX COUNTY
00000	001550		170616-0017	6/16/2017		4100-063100-1234-631-630	97.22	207382				Telecommunications	01459	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	875.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		875.00		
00000	000124	KORMAN SIGNS	307100	6/12/2017		4100-021400-1233-241-210	256.65	207383				Printing	01459	ACCT# SUS010
		DISC. TOTAL	.00	CHECK TOTAL	256.65	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		256.65		
00000	001115	LIFESTAR AMBULANCE	EMP-0520017	6/12/2017		4100-021500-2110-252-210-524	15,600.00	207384				Emergency Med. SVC - Pd EMT	01459	MAY 2017
00000	001115		EMP-2017005	6/12/2017		4100-021500-2110-252-210-524	53,568.00	207384				Emergency Med. SVC - Pd EMT	01459	MAY 2017
		DISC. TOTAL	.00	CHECK TOTAL	69,168.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		69,168.00		
00000	000129	LOGAN SYSTEMS, INC	49330	3/15/2017		4100-062100-1236-621-620-700	6,000.00	207385				Microfilm, Rest. & Binding Rec	01459	SUSSEX CIRCUIT COURT
00000	000129		49331	3/15/2017		4100-062100-1236-621-620-700	6,000.00	207385				Microfilm, Rest. & Binding Rec	01459	SUSSEX CIRCUIT COURT
00000	000129		49600	5/15/2017		4100-062100-1236-621-620	663.48	207385				Microfilming & Scanning Servi	01459	SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00	CHECK TOTAL	12,663.48	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		12,663.48		
00000	999999	LJANN CLARK	LC 061317	6/13/2017		4100-023100-1216-291-230	140.00	207386				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00		
00000	001092	MACE INCORPORATED	WT16982	6/27/2017		4100-021500-1254-253-210	1,555.00	207387				Equipment Maintenance	01459	SUSSEX CO PUBL SAFET
		DISC. TOTAL	.00	CHECK TOTAL	1,555.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,555.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	999999	MARGARET T. LAW	MTL 061317	6/13/2017		4100-023100-1216-291-230	120.00	207388				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				120.00		
00000	999999	MARGARET VAUGHAN	HV-061317	6/13/2017		4100-023100-1216-291-230	120.00	207389				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				120.00		
00000	999999	MARIAN M. GOODE	MMG 061317	6/13/2017		4100-023100-1216-291-230	120.00	207390				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				120.00		
00000	999999	MARK VEJNAR	HV 061317	6/13/2017		4100-023100-1216-291-230	165.00	207391				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	165.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				165.00		
00000	001566	MARLIN BUSINESS BANK	15045712	6/09/2017		4100-051100-1252-512-510	3,716.86	207392				Equipment Lease/Rental	01459	ACCT# 1454841
		DISC. TOTAL	CHECK TOTAL	3,716.86	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				3,716.86		
00000	999999	MARVIN RAIFORD	MR 061317	6/13/2017		4100-023100-1216-291-230	140.00	207393				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				140.00		
00000	999999	MARY HILL	MH 061317	6/13/2017		4100-023100-1216-291-230	120.00	207394				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				120.00		
00000	001275	MASON'S PLUMBING	495973	6/06/2017		4100-051500-1272-551-510	170.00	207395				Building Maintenance & Repair	01459	SUSSEX JAIL
00000	001275		495974	6/06/2017		4100-051500-1272-551-510	150.00	207395				Building Maintenance & Repair	01459	SUSSEX JAIL
00000	001275		82199	6/06/2017		4100-051500-1272-551-510	1,200.00	207395				Building Maintenance & Repair	01459	SUSSEX JAIL
		DISC. TOTAL	CHECK TOTAL	1,520.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				1,520.00		
00000	001470	MCI COMM SERVICE	4342462428 0617	6/17/2017		4100-061100-1234-613-610	32.34	207396				Telecommunications	01459	ACCT# 2DG40965
00000	001470		4342462453 0617	6/17/2017		4100-061100-1234-613-610	32.34	207396				Telecommunications	01459	ACCT# 2DG40966
		DISC. TOTAL	CHECK TOTAL	64.68	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				64.68		
00000	000329	MOORE MEDICAL LLC	83303270	6/20/2017		4100-051500-1293-551-510	2,008.76	207397				Inmate Medical Expenses	01459	ACCT# 21276007
00000	000329		83305414	6/22/2017		4100-051500-1293-551-510	419.10	207397				Inmate Medical Expenses	01459	ACCT# 21276007
		DISC. TOTAL	CHECK TOTAL	2,427.86	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				2,427.86		
00000	000534	MORRIS, ANTOINETTE C	ACM 061517	6/15/2017		4100-063100-1264-632-630	66.55	207398				Gasoline/Mileage-Non Training	01459	MILEAGE
00000	000534		ACM 062017	6/20/2017		4100-063100-1241-632-630	10.00	207398				Office Supplies	01459	REIMBURSEMENT
		DISC. TOTAL	CHECK TOTAL	76.55	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				76.55		
00000	000051	MSAG LLC	C312660	6/01/2017		4100-021500-1255-253-210	496.67	207399				Maintenance Service Contract	01459	SUSSEX PUBLIC SAFETY
		DISC. TOTAL	CHECK TOTAL	496.67	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				496.67		
00000	999999	NANCY CRAMER	NC 061317	6/13/2017		4100-023100-1216-291-230	120.00	207400				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				120.00		
00000	000640	NEWVILLE BAPTIST CHURCH	NBC 062817	6/28/2017		4100-023100-1271-291-230	100.00	207401				Building Lease/Rental	01459	FY16/17 POLLING SITE
		DISC. TOTAL	CHECK TOTAL	100.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				100.00		
00000	000159	ORKIN PEST CONTROL	160775160	5/23/2017		4100-021200-1272-221-210	3,070.00	207402				Building Maintenance & Repair	01459	SUSSEX COUNTY
		DISC. TOTAL	CHECK TOTAL	3,070.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				3,070.00		
00000	000530	OTIS ELEVATOR COMPANY	NPN05035717	6/20/2017		4100-021200-1273-221-210	7,206.34	207403				Building Systems Main & Repai	01459	ACCT# 372260
		DISC. TOTAL	CHECK TOTAL	7,206.34	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				7,206.34		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000056	OWEN FORD, INC	FOCS64947	6/08/2017		4100-051500-1265-551-510	38.87	207404				Vehicle Maintenance & Repairs	01459	ACCT# 1241
		DISC. TOTAL	CHECK TOTAL	38.87	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			38.87		
00000	001141	PARRHAM'S WELDING &	30619	6/13/2017		4100-021600-1254-261-210	227.91	207405				Equipment Maintenance	01459	SUSSEX ANIMAL CONTRL
		DISC. TOTAL	CHECK TOTAL	227.91	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			227.91		
00000	999999	PATRICIA T. BRITT	PTB 061317	6/13/2017		4100-023100-1216-291-230	120.00	207406				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			120.00		
00000	999999	PAULINE GILES	PG 061317	6/13/2017		4100-023100-1216-291-230	120.00	207407				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			120.00		
00000	999999	PEGGY S. ELLIS	PSE 061317	6/13/2017		4100-023100-1216-291-230	140.00	207408				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			140.00		
00000	999999	PEGRAM, GLOVER W.	GP 062917	6/29/2017		4100-023100-1207-291-230	103.24	207409				Mileage-Training/Conferences	01459	MILEAGE
		DISC. TOTAL	CHECK TOTAL	103.24	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			103.24		
00000	001246	PHILLIPS TELECOMMUNICATION	20870	6/13/2017		4100-051100-1234-512-510	650.50	207410				Telecommunications	01459	SUSSEX SHERIFF DEPT
		DISC. TOTAL	CHECK TOTAL	650.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			650.50		
00000	999999	PHYLLIS HARRUP	PH 061317	6/13/2017		4100-023100-1216-291-230	120.00	207411				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			120.00		
00000	000450	PITNEY BOWES	1004473548	6/13/2017		4100-061100-1241-612-610	441.74	207412				Office Supplies	01459	ACCT# 0010253226
00000	000450		1004473549	6/13/2017		4100-061100-1241-612-610	36.99	207412				Office Supplies	01459	ACCT# 10253226
		DISC. TOTAL	CHECK TOTAL	478.73	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			478.73		
00000	000164	PITNEY-BONES, LLC	3303659713	6/01/2017		4100-041100-1252-411-410	144.00	207413				Equipment Lease/Rental	01459	ACCT# 16641819
		DISC. TOTAL	CHECK TOTAL	144.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			144.00		
00000	999999	POLLY U. GARY	PUG 061317	6/13/2017		4100-023100-1216-291-230	120.00	207414				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			120.00		
00000	000165	POSTMASTER	JAIL 061617	6/16/2017		4100-051500-1231-551-510	588.00	207415				Postage	01459	POSTAGE
00000	000165		VICT WIT 062117	6/21/2017		4100-063100-1231-632-630	145.00	207415				Postage	01459	POSTAGE
		DISC. TOTAL	CHECK TOTAL	733.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			733.00		
00000	999999	POSTMASTER	COR 061317	6/13/2017		4100-031100-1231-311-310	1,500.00	207416				Postage	01459	POSTAGE
		DISC. TOTAL	CHECK TOTAL	1,500.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			1,500.00		
00000	000829	PURCHASE POWER	01925226 0617	6/07/2017		4100-021300-1231-231-210	323.78	207417				Postage	01459	# 8000909001925226
		DISC. TOTAL	CHECK TOTAL	323.78	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			323.78		
00000	000701	RCN	JUNE 2017	6/07/2017		4100-051500-1234-551-510	39.50	207418				Telecommunications	01459	#2501610946501
		DISC. TOTAL	CHECK TOTAL	39.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			39.50		
00000	999999	REATHER S. MASON	RSM 061317	6/13/2017		4100-023100-1216-291-230	120.00	207419				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	CHECK TOTAL	120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			120.00		
00000	001480	RICKS, SHILTON A.	SRB 062717	6/27/2017		4100-021100-1205-211-210	194.09	207420				Meals	01459	MEALS
		DISC. TOTAL	CHECK TOTAL	194.09	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			194.09		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	001023	RICOH USA, INC.	23031904	6/16/2017		4100-051100-1252-512-510	87.18	207421				Equipment Lease/Rental	01459	ACCT# 4719771
00000	001023		5048986780	6/14/2017		4100-051500-1252-551-510	62.00	207421				Equipment Lease/Rental	01459	ACCT# 4719771
00000	001023		5048986780	6/14/2017		4100-051100-1252-512-510	52.82	207421				Equipment Lease/Rental	01459	ACCT# 4719771
00000	001023		9021814966	6/17/2017		4100-051500-1252-551-510	194.54	207421				Equipment Lease/Rental	01459	ACCT# 4719771
00000	001023		9021814966	6/17/2017		4100-051100-1252-512-510	194.54	207421				Equipment Lease/Rental	01459	ACCT# 4719771
		DISC. TOTAL	.00	CHECK TOTAL	591.08	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		591.08		
00000	999999	ROSE M. RIVERS	RMR 061317	6/13/2017		4100-023100-1216-291-230	120.00	207422				Election Officers	01459	ELECTION OFFICERS
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		120.00		
00000	001488	RRS FOODSERVICE	1946591	6/07/2017		4100-051500-1246-551-510	2,401.08	207423		N		Food Supplies	01459	ACCT# 118626
00000	001488		1946592	6/07/2017		4125-031700-5843-	91.67	207423		N		Drug Porf. Fund / Sheriff Sta	01459	ACCT# 118626
		DISC. TOTAL	.00	CHECK TOTAL	2,492.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,492.75		
00000	999999	RUTH HARRUP	RH 061317	6/13/2017		4100-023100-1216-291-230	140.00	207424				Election Officers	01459	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00		
00000	000063	RUTHERFORD SUPPLY	989171	6/20/2017		4100-021200-1247-221-210	731.25	207425				Janitorial Supplies	01459	ACCT# 118601
		DISC. TOTAL	.00	CHECK TOTAL	731.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		731.25		
00000	000068	SADLER BROS. OIL CO., INC	297560	5/11/2017		4100-051100-1264-512-510	22.49	207426				Mileage	01459	ACCT# 12520019
00000	000068		344826	5/14/2017		4100-051100-1264-512-510	26.39	207426				Mileage	01459	ACCT# 12520019
00000	000068		344857	5/01/2017		4100-051100-1264-512-510	34.23	207426				Mileage	01459	ACCT# 12520019
00000	000068		344860	5/02/2017		4100-051100-1264-512-510	29.33	207426				Mileage	01459	ACCT# 12520019
00000	000068		344865	5/04/2017		4100-051100-1264-512-510	27.38	207426				Mileage	01459	ACCT# 12520019
00000	000068		344894	5/26/2017		4100-051100-1264-512-510	30.32	207426				Mileage	01459	ACCT# 12520019
		DISC. TOTAL	.00	CHECK TOTAL	170.14	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		170.14		
00000	000180	SAFETY FIRST CO OF VA	69513	5/31/2017		4100-051500-1273-551-510	290.00	207427				Building Systems Main & Repai	01459	SUSSEX JAIL
		DISC. TOTAL	.00	CHECK TOTAL	290.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		290.00		
00000	000832	SAM'S CLUB DIRECT	3256	6/13/2017		4100-051500-1246-551-510	16.92	207428				Food Supplies	01459	ACCT# 0402188473177
00000	000832		3536	5/19/2017		4100-051500-1246-551-510	128.40	207428				Food Supplies	01459	ACCT# 0402188473177
		DISC. TOTAL	.00	CHECK TOTAL	145.32	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		145.32		
00000	001628	SIMS-CURLEY, ARIZONA E.	ASC 061917	6/19/2017		4100-051500-1205-551-510	29.78	207429				Meals	01459	MEALS
00000	001628		ASC 062017	6/20/2017		4100-051500-1207-551-510	96.57	207429				Mileage-Training/Conferences	01459	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	126.35	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		126.35		
00000	001151	SMITH & KEENE	265011	6/29/2017		4100-021200-1273-221-210	10,620.00	207430				Building Systems Main & Repai	01459	ACCT# A000019771
		DISC. TOTAL	.00	CHECK TOTAL	10,620.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		10,620.00		
00000	000289	SOUTHERN POLICE EQUIPMENT	190921	6/08/2017		4100-051100-1245-512-510	55.88	207431				Law Enforcement Supplies	01459	ACCT# SUSSD
		DISC. TOTAL	.00	CHECK TOTAL	55.88	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		55.88		
00000	001543	STITH, MILLARD	MS JUNE2017-02	6/27/2017		4100-021100-1111-211-210	3,333.50	207432				Salaries and Wages - Regular	01459	JUNE 2017 2ND HALP
		DISC. TOTAL	.00	CHECK TOTAL	3,333.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,333.50		
00000	000139	STONY CREEK HEALTH CENTER	137230	6/01/2017		4100-051500-1293-551-510	61.00	207433				Inmate Medical Expenses	01459	SHORKEY, ANNA
00000	000139		137951	6/23/2017		4100-051500-1293-551-510	77.00	207433				Inmate Medical Expenses	01459	HALL, STEPHANIE S
		DISC. TOTAL	.00	CHECK TOTAL	138.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		138.00		

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00000	000293	STONY CREEK PARTS CO	201424	5/03/2017		4100-021200-1265-221-210	14.21	207434				Vehicle Manitenance & Repairs	01459 ACCT# 71350	
00000	000293		201431	5/03/2017		4100-021200-1265-221-210	10.84	207434				Vehicle Manitenance & Repairs	01459 ACCT# 71350	
00000	000293		202759	5/17/2017		4100-021200-1265-221-210	15.60	207434				Vehicle Manitenance & Repairs	01459 ACCT# 71350	
00000	000293		203967	5/31/2017		4100-021200-1265-221-210	123.16	207434				Vehicle Manitenance & Repairs	01459 ACCT# 71350	
		DISC. TOTAL	.00	CHECK TOTAL		163.81	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	163.81	
00000	000480	STONY CREEK VOLUNTEER	SCVPD 062817	6/28/2017		4100-023100-1271-291-230	100.00	207435				Building Lease/Rental	01459 FY16/17 POLLING SITE	
		DISC. TOTAL	.00	CHECK TOTAL		100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	100.00	
00000	000162	SUPFOLK ENERGIES INC	456032	5/31/2017		4100-051100-1264-512-510	279.16	207436				Mileage	01459 ACCT# 66740352	
00000	000162		456041	5/31/2017		4100-021600-1264-261-210	309.16	207436				Mileage	01459 ACCT# 66740484	
		DISC. TOTAL	.00	CHECK TOTAL		588.32	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	588.32	
00000	999999	SUSAN STEPHENSON	SS 061317	6/13/2017		4100-023100-1216-291-230	140.00	207437				Election Officers	01459 ELECTION OFFICER	
		DISC. TOTAL	.00	CHECK TOTAL		140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	140.00	
00000	999999	SUSIE ANN CLARKE	SAC 061317	6/13/2017		4100-023100-1216-291-230	140.00	207438				Election Officers	01459 ELECTION OFFICER	
		DISC. TOTAL	.00	CHECK TOTAL		140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	140.00	
00000	001294	SUSSEX COUNTY JAIL	SCJ 060817	6/08/2017		4100-021600-1299-262-210-551	2,500.00	207439				Miscellaneous - Liter Cont Gr	01459 LITTER GRANT	
		DISC. TOTAL	.00	CHECK TOTAL		2,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	2,500.00	
00000	000399	SUSSEX COURTHOUSE VOL.	SCVPD 062817	6/28/2017		4100-023100-1271-291-230	100.00	207440				Building Lease/Rental	01459 FY16/17 POLLING SITE	
		DISC. TOTAL	.00	CHECK TOTAL		100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	100.00	
00000	000362	SUSSEX CTY SCHOOL BOARD	MAY 2017	6/05/2017		4100-021600-1264-261-210	283.47	207441				Mileage	01459 ANIMAL CONTROL	
		DISC. TOTAL	.00	CHECK TOTAL		283.47	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	283.47	
00000	001419	SUTTON, JOHN E.	JES 062817	6/28/2017		4100-023100-1207-291-230	95.68	207442				Mileage-Training/Conferences	01459 MILEAGE	
		DISC. TOTAL	.00	CHECK TOTAL		95.68	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	95.68	
00000	000963	TIMMONS GROUP	192555	6/13/2017		4305-091400-0101-	986.44	207443				Professional Service - Land D0	01459 PROJ# 36201	
00000	000963		192556	6/13/2017		4305-091400-0101-	8,025.00	207443				Professional Service - Land D0	01459 PROJ# 37334	
00000	000963		192557	6/13/2017		4305-091400-0101-	1,930.00	207443				Professional Service - Land D0	01459 PROJ# 37503	
		DISC. TOTAL	.00	CHECK TOTAL		10,941.44	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	10,941.44	
00000	001176	TOWN GUN SHOP, INC.	8906	6/07/2017		4100-051100-1244-512-510	220.47	207444				Uniform Services	01459 ACCT# 1318	
		DISC. TOTAL	.00	CHECK TOTAL		220.47	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	220.47	
00000	000897	TRANE COMPANY	38098043	6/22/2017		4100-021200-1273-221-210	713.00	207445				Building Systems Main & Repai	01459 ACCT# 2687151	
		DISC. TOTAL	.00	CHECK TOTAL		713.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	713.00	
00000	000296	TREASURER OF VIRGINIA	063017	6/19/2017		4100-095000-9330-	23,359.47	207446				DHCD Loan-WoodFuel Dev Reimb	01459 LOAN#11-CED-20	
		DISC. TOTAL	.00	CHECK TOTAL		23,359.47	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	23,359.47	
00000	001254	TREASURER OF VIRGINIA	COMVA 053117	5/31/2017		4100-051100-1227-512-510	20.00	207447				Medical Services inc/k9	01459 MEDICAL FEES	
		DISC. TOTAL	.00	CHECK TOTAL		20.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	20.00	
00000	000080	TRI CITY OFFICE PRODUCTS	0122102-001	6/13/2017		4100-051100-1241-512-510	94.26	207448				Office Supplies	01459 ACCT# SCSD-0	
00000	000080		0122102-001	6/13/2017		4100-051500-1241-551-510	21.69	207448				Office Supplies	01459 ACCT# SCSD-0	
00000	000080		0122102-002	6/15/2017		4100-051500-1241-551-510	21.69	207448				Office Supplies	01459 ACCT# SCSD-0	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000080		0122168-001	6/15/2017		4100-051500-1241-551-510	88.76	207448				Office Supplies	01459	ACCT# SCSD-0
00000	000080		0122279-001	6/21/2017		4100-063100-1241-631-630	141.07	207448				Office Supplies	01459	ACCT# SXCWAT-0
00000	000080		0122279-001	6/21/2017		4100-063100-1241-631-630	26.73	207448				Office Supplies	01459	ACCT# SXCWAT-0
00000	000080		0122292-001	6/21/2017		4100-063100-1257-632-630	2,055.13	207448				Furniture	01459	ACCT# SCVW-01
00000	000080		0122292-002	6/23/2017		4100-063100-1257-632-630	247.41	207448				Furniture	01459	ACCT# SCVW-01
00000	000080		0122320-001	6/23/2017		4100-051500-1241-551-510	267.75	207448				Office Supplies	01459	ACCT# SCSD-0
00000	000080		0122355-001	6/26/2017		4100-031100-1241-311-310	14.94	207448				Office Supplies	01459	ACCT# SCR-0
00000	000080		0122400-001	6/27/2017		4100-031100-1241-311-310	1,071.60	207448				Office Supplies	01459	ACCT# SCR-0
00000	000080		0122400-003	6/27/2017		4100-031100-1241-311-310	118.38	207448				Office Supplies	01459	ACCT# SCR-0
00000	000080		0122408-001	6/28/2017		4100-051500-1241-551-510	103.96	207448				Office Supplies	01459	ACCT# SCSD-0
DISC. TOTAL		.00	CHECK TOTAL	4,176.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,176.53				
00000	999999	USDA RURAL DEVELOPMENT & PARHAM	051217	5/12/2017		4121-081000-5210-	3,000.00	207449				Repairs/Contractor Cost	01459	PARHAM, CALEB & EVA
DISC. TOTAL		.00	CHECK TOTAL	3,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,000.00				
00000	000087	VAN CLREF AUTO PARTS INC	27430	5/31/2017		4100-021600-1272-261-210	4,775.20	207450				Building Maintenance & Repair	01459	ACCT# 27430
00000	000087		539418	6/21/2017		4100-021600-1254-261-210	6.17	207450				Equipment Maintenance	01459	ACCT# 27430
DISC. TOTAL		.00	CHECK TOTAL	4,781.37	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,781.37				
00000	000769	VERIZON	0232504072	0617	6/07/2017	4100-063100-1234-631-630	216.68	207451				Telecommunications	01459	ACCT# 000695890340
00000	000769		0232504134	0617	6/07/2017	4100-063100-1234-631-630	216.68	207451				Telecommunications	01459	ACCT# 000749973011
00000	000769		4342462167	0617	6/22/2017	4100-021600-1234-261-210	118.22	207451				Telecommunications	01459	ACCT# 000837858428
00000	000769		4342462294	0617	6/22/2017	4100-061100-1234-612-610	234.33	207451				Telecommunications	01459	ACCT# 000641808097
00000	000769		4342462427	0617	6/19/2017	4100-061100-1234-613-610	103.71	207451				Telecommunications	01459	ACCT# 000990361639
00000	000769		4342462912	0617	6/22/2017	4100-061100-1234-612-610	43.47	207451				Telecommunications	01459	ACCT# 000777016136
00000	000769		4342463724	0617	6/07/2017	4100-063100-1234-631-630	59.11	207451				Telecommunications	01459	ACCT# 000966301725
00000	000769		4342465436	0617	6/16/2017	4100-051100-1234-512-510	59.11	207451				Telecommunications	01459	ACCT# 000130999200
00000	000769		4342466604	0617	6/22/2017	4100-061100-1234-612-610	59.11	207451				Telecommunications	01459	ACCT# 000608006077
00000	000769		4342468256	0617	6/07/2017	4100-051100-1234-512-510	59.11	207451				Telecommunications	01459	ACCT# 000777014348
00000	000769		4342468326	0617	6/22/2017	4100-063100-1234-632-630	39.82	207451				Telecommunications	01459	ACCT# 00130840277
00000	000769		4342468326	0617	6/22/2017	4100-061100-1234-612-610	39.82	207451				Telecommunications	01459	ACCT# 00130840277
00000	000769		4342468326	0617	6/22/2017	4100-061100-1234-611-610	73.55	207451				Telecommunications	01459	ACCT# 00130840277
00000	000769		4342468326	0617	6/22/2017	4100-021400-1234-242-210	77.46	207451				Telecommunications	01459	ACCT# 00130840277
00000	000769		4342468326	0617	6/22/2017	4100-021100-1234-211-210	95.83	207451				Telecommunications	01459	ACCT# 00130840277
00000	000769		4342468326	0617	6/22/2017	4100-021400-1234-241-210	77.46	207451				Telecommunications	01459	ACCT# 00130840277
00000	000769		4342468326	0617	6/22/2017	4100-021100-1234-211-210	77.46	207451				Telecommunications	01459	ACCT# 00130840277
00000	000769		4342468326	0617	6/22/2017	4100-023100-1234-291-230	77.46	207451				Telecommunications	01459	ACCT# 00130840277
00000	000769		4342468326	0617	6/22/2017	4100-063100-1234-631-630	77.46	207451				Telecommunications	01459	ACCT# 00130840277
00000	000769		4342468326	0617	6/22/2017	4100-023100-1234-291-230	77.46	207451				Telecommunications	01459	ACCT# 00130840277
00000	000769		4342468326	0617	6/22/2017	4100-031100-1234-311-310	32.94	207451				Telecommunications	01459	ACCT# 00130840277
00000	000769		4342468326	0617	6/22/2017	4105-071100-1234-711-710	43.73	207451				Telecommunications	01459	ACCT# 00130840277
00000	000769		4342468327	0617	6/22/2017	4100-021500-1234-253-210	58.36	207451				Telecommunications	01459	ACCT# 000130811997
00000	000769		4342468327	0617	6/22/2017	4100-051100-1234-516-510	74.26	207451				Telecommunications	01459	ACCT# 000130811997
00000	000769		4342468327	0617	6/22/2017	4100-051100-1234-516-510	61.26	207451				Telecommunications	01459	ACCT# 000130811997
00000	000769		4342468327	0617	6/22/2017	4100-051100-1234-516-510	61.26	207451				Telecommunications	01459	ACCT# 000130811997
00000	000769		4342468327	0617	6/22/2017	4100-021100-1234-211-210	58.36	207451				Telecommunications	01459	ACCT# 000130811997
00000	000769		4342468327	0617	6/22/2017	4100-051100-1234-516-510	58.36	207451				Telecommunications	01459	ACCT# 000130811997
00000	000769		4342468327	0617	6/22/2017	4100-041100-1234-411-410	58.36	207451				Telecommunications	01459	ACCT# 000130811997
00000	000769		4342468327	0617	6/22/2017	4100-061100-1234-611-610	70.89	207451				Telecommunications	01459	ACCT# 000130811997
00000	000769		4342468327	0617	6/22/2017	4100-061100-1234-611-610	13.06	207451				Telecommunications	01459	ACCT# 000130811997
00000	000769		4342468327	0617	6/22/2017	4100-061100-1234-612-610	13.39	207451				Telecommunications	01459	ACCT# 000130811997

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV DESCRIPTION
00000	000769		4342468327	0617	6/22/2017	4100-061100-1234-612-610	66.39	207451				Telecommunications	01459	ACCT# 000130811997
00000	000769		4342468327	0617	6/22/2017	4100-061100-1234-611-610	70.89	207451				Telecommunications	01459	ACCT# 000130811997
00000	000769		4342468327	0617	6/22/2017	4100-061100-1234-611-610	12.99	207451				Telecommunications	01459	ACCT# 000130811997
00000	000769		4342468327	0617	6/22/2017	4100-021100-1234-211-210	58.36	207451				Telecommunications	01459	ACCT# 000130811997
00000	000769		4342468327	0617	6/22/2017	4100-021100-1234-211-210	58.36	207451				Telecommunications	01459	ACCT# 000130811997
00000	000769		4342468327	0617	6/22/2017	4100-061100-1234-612-610	66.39	207451				Telecommunications	01459	ACCT# 000130811997
00000	000769		4342468327	0617	6/22/2017	4100-061100-1234-612-610	13.39	207451				Telecommunications	01459	ACCT# 000130811997
	DISC. TOTAL	.00	CHECK TOTAL	2,834.31	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,834.31				
00000	000039	VERIZON WIRELESS	9787345764		6/10/2017	4100-011100-1234-111-110	189.96	207452				Telecommunications	01459	# 805250394-00001
00000	000039		9787345764		6/10/2017	4100-021100-1234-211-210	129.97	207452				Telecommunications	01459	# 805250394-00001
00000	000039		9787345764		6/10/2017	4100-021200-1234-221-210	86.19	207452				Telecommunications	01459	# 805250394-00001
00000	000039		9787345764		6/10/2017	4100-021300-1234-231-210	127.42	207452				Telecommunications	01459	# 805250394-00001
00000	000039		9787345764		6/10/2017	4100-021400-1234-241-210	114.98	207452				Telecommunications	01459	# 805250394-00001
00000	000039		9787345764		6/10/2017	4100-021400-1234-242-210	40.01	207452				Telecommunications	01459	# 805250394-00001
00000	000039		9787345764		6/10/2017	4100-021500-1234-253-210	89.96	207452				Telecommunications	01459	# 805250394-00001
00000	000039		9787345764		6/10/2017	4100-021600-1234-261-210	361.96	207452				Telecommunications	01459	# 805250394-00001
00000	000039		9787345764		6/10/2017	4100-021600-1234-262-210	241.55	207452				Telecommunications	01459	# 805250394-00001
00000	000039		9787345764		6/10/2017	4100-023100-1234-291-230	40.01	207452				Telecommunications	01459	# 805250394-00001
00000	000039		9787345764		6/10/2017	4100-061100-1234-613-610	49.95	207452				Telecommunications	01459	# 805250394-00001
00000	000039		9787365398		6/10/2017	4125-031700-5841-	149.91	207452				Drug Forf. Fund / Com. Atty.	01459	# 905440571-00001
00000	000039		9787422518		6/12/2017	4100-051100-1234-516-510	367.43	207452				Telecommunications	01459	#520620824-00001
00000	000039		9787422518		6/12/2017	4100-051100-1234-512-510	1,000.43	207452				Telecommunications	01459	#520620824-00001
00000	000039		9787422518		6/12/2017	4100-051500-1234-551-510	113.73	207452				Telecommunications	01459	#520620824-00001
	DISC. TOTAL	.00	CHECK TOTAL	3,103.46	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,103.46				
00000	000806	VICK, EDDIE T	ETV 060717		6/07/2017	4100-021500-1244-253-210	33.00	207453				Uniform Services	01459	UNIFORMS
00000	000806		ETV 062217		6/22/2017	4100-021500-1244-253-210	26.00	207453				Uniform Services	01459	UNIFORM
	DISC. TOTAL	.00	CHECK TOTAL	59.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	59.00				
00000	999999	VIOLA D BROWN	VDB 061317		6/13/2017	4100-023100-1216-291-230	120.00	207454				Election Officers	01459	ELECTION OFFICER
	DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	120.00				
00000	999999	VIRGIE J. EPPS	VJE 061317		6/13/2017	4100-023100-1216-291-230	120.00	207455				Election Officers	01459	ELECTION OFFICER
	DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	120.00				
00000	001209	VIRGINIA COOPERATIVE EXT	BILL SALRY 17/4		6/02/2017	4100-081300-2110-822-810	6,464.54	207456				VA Cooperative Extension	01459	FY 2017 4TH QUARTER
	DISC. TOTAL	.00	CHECK TOTAL	6,464.54	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	6,464.54				
00000	000483	WAKEFIELD FOUNDATION INC	WF 062817		6/28/2017	4100-023100-1271-291-230	3,000.00	207457				Building Lease/Rental	01459	FY16/17 POLLING SITE
	DISC. TOTAL	.00	CHECK TOTAL	3,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,000.00				
00000	000496	WAKEFIELD VOL FIRE DEPT	WVFD 062817		6/28/2017	4100-023100-1271-291-230	100.00	207458				Building Lease/Rental	01459	FY16/17 POLLING SITE
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	100.00				
00000	000873	WASTE MANAGEMENT OF	319780224246		6/01/2017	4100-021600-1239-266-210	2,324.64	207459				Oth. Profess. Ser./Waste Mana	01459	ACCT#103305252006
	DISC. TOTAL	.00	CHECK TOTAL	2,324.64	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,324.64				
00000	001118	WATKINS INSURANCE AGENCY,	29796		6/14/2017	4100-021500-1295-251-210	23,375.00	207460				Insurance Services (Non Vehic	01459	ACCT# SUSCO-1
00000	001118		29796		6/14/2017	4100-021500-1295-252-210	9,347.00	207460				Insurance Services (Non Vehic	01459	ACCT# SUSCO-1
	DISC. TOTAL	.00	CHECK TOTAL	32,722.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	32,722.00				

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001631	WHITNEY, MONICA	MW 062717	6/27/2017		4100-021100-1205-211-210	18.42	207461				Meals	01459	MEALS
		DISC. TOTAL	.00	CHECK TOTAL	18.42	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		18.42		
00000	001572	WIMMER, WILLIE	590	6/20/2017		4100-021500-1265-251-210	256.42	207462				Vehicle Maintenance & Rpairs	01459	SUSSEX CO PUBL SAFET
00000	001572		591	6/20/2017		4100-021500-1265-251-210	1,009.38	207462				Vehicle Maintenance & Rpairs	01459	SUSSEX CO PUBL SAFET
		DISC. TOTAL	.00	CHECK TOTAL	1,265.80	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		1,265.80		
00000	001408	WITMER PUBLIC SAFETY GRP.	1761941	4/13/2017		4100-021600-1244-261-210	49.35	207463				Uniform Services	01459	ACCT# SUSCO3
00000	001408		1781244	6/13/2017		4100-051500-1244-551-510	180.00	207463				Uniform Services	01459	ACCT# SUSCOU
00000	001408		1781245	6/16/2017		4100-051100-1244-512-510	168.99	207463				Uniform Services	01459	ACCT# SUSCOU
00000	001408		1781245.001	6/21/2017		4100-051100-1244-512-510	270.00	207463				Uniform Services	01459	ACCT# SUSCOU
00000	001408		1781248	6/07/2017		4100-051100-1244-512-510	60.99	207463				Uniform Services	01459	ACCT# SUSCOU
00000	001408		1781520	6/13/2017		4100-051100-1244-512-510	311.99	207463				Uniform Services	01459	ACCT# SUSCOU
00000	001408		1781847	6/16/2017		4100-051100-1244-512-510	327.75	207463				Uniform Services	01459	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	1,369.07	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		1,369.07		
00000	000950	WYCHE, CRYSTAL	CW 060517 01	6/05/2017		4100-051500-1264-551-510	46.99	207464				Gasoline/Mileage-Non Training	01459	MILEAGE
00000	000950		CW 060517 02	6/05/2017		4100-051500-1205-551-510	11.32	207464				Meals	01459	MEALS
		DISC. TOTAL	.00	CHECK TOTAL	58.31	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		58.31		
00000	000093	XEROX CORPORATION	088550149	4/01/2017		4100-063100-1252-631-630	82.42	207465				Equipment Lease/Rental	01459	ACCT# 706994555
00000	000093		089429458	6/02/2017		4100-061100-1252-612-610	229.61	207465				Equipment Lease/Rental	01459	ACCT# 721126803
00000	000093		20732021A	5/15/2017		4100-021100-1252-211-210	431.74	207465				Equipment Lease/Rental	01459	ACCT#0200073202001
00000	000093		20732021B	5/15/2017		4100-021400-1252-242-210	150.05	207465				Equipment Lease/Rental	01459	ACCT#0200073202001
00000	000093		20732021B	5/15/2017		4100-021400-1252-241-210	150.04	207465				Equipment Lease/Rental	01459	ACCT#0200073202001
00000	000093		820644	5/15/2017		4100-021300-1252-231-210	255.88	207465				Equipment Lease/Rental	01459	ACCT#0200074478001
		DISC. TOTAL	.00	CHECK TOTAL	1,299.74	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		1,299.74		
00000	001641	XYBIX SYSTEMS, INC.	20645-Q	6/28/2017		4100-051100-1253-516-510	17,874.05	207466				Equipment Lease/Purchase/fr	201459	ACCT# SUSCOUSUVA
		DISC. TOTAL	.00	CHECK TOTAL	17,874.05	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		17,874.05		
00000	000010	BANK OF SOUTHSIDE VA	2557 0617 01	5/08/2017		4100-021600-1203-262-210	30.00	207467				Workshops and Conferences	01459	# 4053250002002557
00000	000010		2557 0617 02	5/09/2017		4100-021500-1241-253-210	147.41	207467				Office Supplies	01459	# 4053250002002557
00000	000010		2557 0617 04	5/10/2017		4100-021500-1241-253-210	110.55	207467				Office Supplies	01459	# 4053250002002557
00000	000010		2557 0617 05	5/17/2017		4100-021600-1227-261-210	40.00	207467				Medical Services	01459	# 4053250002002557
00000	000010		2557 0617 06	5/18/2017		4100-021600-1227-261-210	50.00	207467				Medical Services	01459	# 4053250002002557
00000	000010		2557 0617 07	5/22/2017		4100-021100-1205-211-210	82.40	207467				Meals	01459	# 4053250002002557
00000	000010		2557 0617 08	5/24/2017		4100-041100-1203-411-410	135.00	207467				Workshops and Conferences	01459	# 4053250002002557
00000	000010		2557 0617 09	5/24/2017		4100-041100-1203-411-410	135.00	207467				Workshops and Conferences	01459	# 4053250002002557
00000	000010		2557 0617 10	5/24/2017		4100-041100-1203-411-410	135.00	207467				Workshops and Conferences	01459	# 4053250002002557
00000	000010		2557 0617 11	5/25/2017		4100-021400-1258-241-210	14.99	207467				Computer Software/Application	01459	# 4053250002002557
00000	000010		2557 0617 12	5/31/2017		4302-094250-8212-	298.08	207467				New Radio System Cost	01459	# 4053250002002557
00000	000010		2557 0617 13	6/01/2017		4100-021100-1203-211-210	150.00	207467				Workshops and Conferences	01459	# 4053250002002557
00000	000010		2557 0617 14	6/02/2017		4100-021600-1299-262-210	59.63	207467				Miscellaneous Others	01459	# 4053250002002557
00000	000010		2557 0617 15	6/05/2017		4100-021600-1274-261-210	52.64	207467				Grounds Maintenance & Repairs	01459	# 4053250002002557
		DISC. TOTAL	.00	CHECK TOTAL	1,440.70	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		1,440.70		
00000	000832	SAM'S CLUB DIRECT	4323	5/24/2017		4100-021200-1274-221-210	47.35	207468				Grounds Maintenance & Repairs	01459	ACCT# 0402194646154
00000	000832		4720	5/24/2017		4100-021600-1242-261-210	145.80	207468				Agricultural Supplies	01459	ACCT# 0402194646154
00000	000832		4720	5/24/2017		4100-021600-1247-261-210	89.38	207468				Janitorial Supplies	01459	ACCT# 0402194646154
00000	000832		5510	5/23/2017		4100-021200-1247-221-210	61.16	207468				Janitorial Supplies	01459	ACCT#04020194646154

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	000832		5510	5/23/2017		4100-021200-1265-221-210	19.76	207468				Vehicle Manintenance & Repairs	01459 ACCT#04020194646154
	DISC TOTAL	.00	CHECK TOTAL	363.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			363.45	
		.00	CHECK TOTAL	391,574.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			391,574.18	
		.00	CHECK TOTAL	391,574.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			391,574.18	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 391,574.18- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6-29-17

DATE

6-29-17

DATE

6/29/17

DATE

Kelly M. Moore

DIRECTOR OF FINANCE

Deborah Davis

DEBORAH DAVIS, CO. ADMIN

Onnie L. Woodruff

ONNIE L. WOODRUFF, TREAS.

PAYROLL DEDUCTION CHECKS



A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

P/O NO	VEND NO	VENDOR NAME	INVOICE NO	INVOICE DATE	ACCOUNT NO	NET AMOUNT	CHECK NO	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040170616170600	6/16/2017	100-000200-0100-	883.37	207219		00000
00000	000245		DC040170616170600	6/16/2017	105-000200-0100-	167.73	207219		00000
00000	000245		DC041170616170600	6/16/2017	100-000200-0100-	702.58	207219		00000
00000	000245		DC041170616170600	6/16/2017	105-000200-0100-	223.80	207219		00000
					CHECK TOTAL	1,977.48			
00000	000970	CARL H BATES, CHPT13 TRUS	DC062170616170600	6/16/2017	100-000200-0100-	606.00	207220		00000
00000	000970		DC062170616170600	6/16/2017	105-000200-0100-	667.50	207220		00000
					CHECK TOTAL	1,273.50			
00000	001397	LEGAL SHIELD	DC097170616170600	6/16/2017	100-000200-0100-	9.48	207221		00000
00000	001397		DC097170616170600	6/16/2017	105-000200-0100-	14.95	207221		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109170616170600	6/16/2017	100-000200-0100-	200.00	207222		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200170616170600	6/16/2017	100-000200-0100-	292.15	207223		00000
00000	001021		DC200170616170600	6/16/2017	105-000200-0100-	111.30	207223		00000
					CHECK TOTAL	403.45			
00000	000872	NATIONWIDE RETIREMENT	DC090170616170600	6/16/2017	100-000200-0100-	1,498.75	207224		00000
00000	000872		DC090170616170600	6/16/2017	105-000200-0100-	68.45	207224		00000
					CHECK TOTAL	1,567.20			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107170616170600	6/16/2017	105-000200-0100-	366.00	207225		00000
					CHECK TOTAL	366.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001170616170600	6/16/2017	100-000200-0100-	30,217.50	207226		00000
00000	000779		DC001170616170600	6/16/2017	105-000200-0100-	7,650.00	207226		00000
00000	000779		DC002170616170600	6/16/2017	100-000200-0100-	1,415.00	207226		00000
00000	000779		DC003170616170600	6/16/2017	100-000200-0100-	1,033.00	207226		00000
00000	000779		DC004170616170600	6/16/2017	100-000200-0100-	868.00	207226		00000
00000	000779		DC006170616170600	6/16/2017	100-000200-0100-	1,190.00	207226		00000
00000	000779		DC009170616170600	6/16/2017	100-000200-0100-	1,033.00	207226		00000
00000	000779		DC012170616170600	6/16/2017	100-000200-0100-	868.00	207226		00000
00000	000779		DC067170616170600	6/16/2017	100-000200-0100-	391.21	207226		00000
					CHECK TOTAL	44,665.71			
00000	000247	TREASURER OF VIRGINIA	DC080170616170600	6/16/2017	100-000200-0100-	1,406.38	207227		00000
					CHECK TOTAL	1,406.38			
00000	000831	VACORP	DC035170616170600	6/16/2017	100-000200-0100-	52.19	207228		00000
00000	000831		DC035170616170600	6/16/2017	105-000200-0100-	46.51	207228		00000
					CHECK TOTAL	98.70			
00000	001027	VALIC RETIREMENT	DC091170616170600	6/16/2017	100-000200-0100-	40.00	207229		00000
					CHECK TOTAL	40.00			
00000	001261	VIRGINIA DEPT OF TAXATION	DC079170616170600	6/16/2017	105-000200-0100-	50.00	207230		00000
					CHECK TOTAL	50.00			
					CLASS TOTAL	52,072.85			
					FINAL TOTAL	52,072.85			

DE
Regina 6/12/17
Ornie L. Woodruff 6/13/17

A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040170630170600	6/30/2017	100-000200-0100-	883.37	207295		
00000	000245		DC040170630170600	6/30/2017	105-000200-0100-	208.81	207295		00000
00000	000245		DC041170630170600	6/30/2017	100-000200-0100-	702.58	207295		00000
00000	000245		DC041170630170600	6/30/2017	105-000200-0100-	223.80	207295		00000
					CHECK TOTAL	2,018.56			00000
00000	000970	CARL M BATES, CHPT13 TRUS	DC062170630170600	6/30/2017	105-000200-0100-	667.50	207296		00000
					CHECK TOTAL	667.50			00000
00000	001397	LEGAL SHIELD	DC097170630170600	6/30/2017	100-000200-0100-	9.48	207297		00000
00000	001397		DC097170630170600	6/30/2017	105-000200-0100-	14.95	207297		00000
					CHECK TOTAL	24.43			00000
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109170630170600	6/30/2017	100-000200-0100-	200.00	207298		00000
					CHECK TOTAL	200.00			00000
00000	001021	MINNESOTA LIFE INS CO	DC200170630170600	6/30/2017	100-000200-0100-	292.15	207299		00000
00000	001021		DC200170630170600	6/30/2017	105-000200-0100-	111.30	207299		00000
					CHECK TOTAL	403.45			00000
00000	000872	NATIONWIDE RETIREMENT	DC090170630170600	6/30/2017	100-000200-0100-	1,498.75	207300		00000
00000	000872		DC090170630170600	6/30/2017	105-000200-0100-	68.45	207300		00000
					CHECK TOTAL	1,567.20			00000
00000	001560	SUZANNE E WADE, TRUSTEE	DC107170630170600	6/30/2017	105-000200-0100-	366.00	207301		00000
					CHECK TOTAL	366.00			00000
00000	000779	TREASURER OF SUSSEX CO.	DC001170630170600	6/30/2017	100-000200-0100-	30,982.50	207302		00000
00000	000779		DC001170630170600	6/30/2017	105-000200-0100-	7,650.00	207302		00000
00000	000779		DC003170630170600	6/30/2017	100-000200-0100-	1,033.00	207302		00000
00000	000779		DC004170630170600	6/30/2017	100-000200-0100-	868.00	207302		00000
00000	000779		DC009170630170600	6/30/2017	100-000200-0100-	1,033.00	207302		00000
00000	000779		DC012170630170600	6/30/2017	100-000200-0100-	868.00	207302		00000
00000	000779		DC067170630170600	6/30/2017	100-000200-0100-	261.81	207302		00000
					CHECK TOTAL	42,696.31			00000
00000	000247	TREASURER OF VIRGINIA	DC080170630170600	6/30/2017	100-000200-0100-	1,455.13	207303		00000
					CHECK TOTAL	1,455.13			00000
00000	000831	VACORP	DC035170630170600	6/30/2017	100-000200-0100-	52.19	207304		00000
00000	000831		DC035170630170600	6/30/2017	105-000200-0100-	46.51	207304		00000
					CHECK TOTAL	98.70			00000
00000	001027	VALIC RETIREMENT	DC091170630170600	6/30/2017	100-000200-0100-	40.00	207305		00000
					CHECK TOTAL	40.00			00000
00000	001161	VIRGINIA DEPT OF TAXATION	DC079170630170600	6/30/2017	105-000200-0100-	50.00	207306		00000
					CHECK TOTAL	50.00			00000
					CLASS TOTAL	49,587.28			
					FINAL TOTAL	49,587.28-			

6/30/17
86/26/17
VGL
Annex L. Wooduff

BOARD ACTION FORM

Agenda Item: Consent Agenda Item #2.03

Subject: Community Development Block Grant (CDBG) Application - Pre-Contract Item- Section 504 Grievance Procedure

Board Meeting Date: July 20, 2017

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Summary: The Department of Housing and Community Development (DHCD) requires all localities with pending CDBG grant applications to adopt several pre-contractual policies and plans prior to their announcement of actual grant awards. The County has submitted CDBG applications for two (2) projects entitled "Pocahontas Neighborhood Improvement Project" and 'Sussex County Tornado Recovery Project.'" At last month's meeting the Board approved six (6) pre-contractual items. Tonight, staff is requesting the Board's adoption of the Section 504 Grievance Procedure which will govern the two (2) projects, if awarded.

Attachments (if any): Copy of the Section 504 Grievance Procedure.

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ACTION REQUESTED: That the Board of Supervisors adopts the Section 504 Grievance Procedure.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

Section 504 Grievance Procedure

Grievance Procedure

The *County Sussex* has adopted an internal grievance procedure providing for prompt and equitable resolution of complaints alleging any action prohibited by the Department of Housing and Urban Development's (HUD) (24 CFR 8.53(b) implementing Section 504 of the Rehabilitation Act of 1973, as amended (29 USC 794). Section 504 states, in part, that "no otherwise qualified handicapped individual . . . shall solely by reason of his handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance."

Complaints should be addressed to:

Mr. Vandy J. Jones, III
County Administrator
20135 Princeton Road
Sussex VA 23884
(434) 246-1000
Virginia Relay: 711
(434) 246-6013

who has been designated to coordinate Section 504 compliance efforts.

1. A complaint should be filed in writing or verbally contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
2. A complaint should be filed within ten (10) days after the complainant becomes aware of the alleged violation. (Processing of allegations of discrimination occurring before this grievance procedure was in place will be considered on a case-by-case basis.)
3. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by *Vandy J. Jones, III*. These rules contemplate informal but thorough investigations, affording all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint. Under 24 CFR 8.53(b), the County of Sussex need not process complaints from applicants for employment or from applicants for admission to housing.

4. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by *Vandy J. Jones, III* and a copy forwarded to the complainant no later than *twenty-one (21)* after its filing.
5. The Section 504 coordinator shall maintain the files and records of the *County Sussex* relating to the complaints filed.
6. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the resolution. The request for reconsideration should be made within *thirty (30) days* to the *Sussex Board of Supervisors*.
7. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
8. These rules shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and to assure that the *County of Sussex* complies with Section 504 and the HUD regulations.

Duly adopted at the regular meeting of the _____ on _____, 20_____.

Susan B. Seward
Chairman, Board of Supervisors

BOARD ACTION FORM

Agenda Item: Recognition #3.01

Subject: Certificate of Recognition – Mr. Matthew Venable and George Taylor, Department of Environmental Inspections and Jason Williams, Atlantic Waste Disposal, Inc.

Board Meeting Date: July 20 2017

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Summary: On June 28th, Mr. Matthew Venable, Director of Environmental Inspections, received a call from the granddaughter of Ms. Ashby saying that her grandmother had thrown away her cherished diamond rings in a container at the Stony Creek Convenience site. Mr. Venable asked her if she knew which container it was in. He was informed that it was in the middle of the three containers on-site.

Mr. George Taylor, Environmental Inspections, was asked to ride over there and to put caution tape around the container to keep people from continuing to use the container. Mr. Venable then called Mr. Jason Williams, Environmental Manager at Atlantic Waste Disposal, Inc., and asked him to have a driver pick up the container so that it could be isolated at the landfill overnight. Mr. Williams then dispatched a driver and called Mr. Venable back to let him know that they would attempt to look through the container at 3pm the following day. When Mr. Venable arrived at the land fill around 2:30 p.m. on the 29th, Mr. Williams and his staff went up to the hill to empty the container little by little and found the yellow bag that had Ms. Ashby’s three (3) cherished rings wrapped in a paper towel.

Although Mr. Venable it was truly like finding a needle in a haystack, Mr. Venable was so excited to hear the good news. He phoned Ms. Ashby immediately and asked her for the directions to her home so that he could return her rings to her. At approximately 4pm on June 29th Ms. Ashby rings were returned. She was truly in shock that they were found and was very appreciative of the efforts to find her rings.

A brief video will clip will be shown.

Attachments (if any): Copy of Certificates of Recognition

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ACTION: Present Certificate of Recognition to Mr. Matthew Venable and Mr. George Taylor of the Department of Environmental Inspections and Mr. Jason Williams of Atlantic Disposal, Inc. for outstanding service above and beyond their duties in assisting a citizen.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

Certification of Recognition



is hereby awarded to

Mr. Matthew Venable

Department of Environmental Inspections

for outstanding services above and beyond duties for citizens

Susan B. Seward
Chairman, Board of Supervisors

July 20, 2017

Date

Certification of Recognition



is hereby awarded to

Mr. George Taylor

Department of Environmental Inspections

for outstanding services above and beyond duties for citizens

Susan B. Seward
Chairman, Board of Supervisors

July 20, 2017

Date

Certification of Recognition



is hereby awarded to

Mr. Jason Williams

Atlantic Waste Disposal, Inc.

for outstanding services above and beyond duties for citizens

Susan B. Seward
Chairman, Board of Supervisors

July 20, 2017

Date

BOARD ACTION FORM

Agenda Item: Appointments #5.01

Subject: Appointments to the Southside Criminal Justice Board

Board Meeting Date: July 20 2017

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Summary: At June 15, 2017 meeting, Board members were advised of the term of Mrs. Antoinette Morris, Victim Witness Director, Post Office Box 1389, Sussex, VA 23884 on the Southside Criminal Justice Board expiring June 30, 2017. Mrs. Morris had been contacted and did not wish to be reappointed to the position. However, if the Board did not find another appointment, Mrs. Morris was willing to continue to serve on the Board.

There was also vacancy created on the Board because the member is no longer with the County. An appointment will be needed for this vacancy as well.

Recommendation: That the Board makes appointments to the Southside Criminal Justice Board for the two (2) vacancies with terms expiring June 30, 2019.

Attachments (if any): N/A

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ACTION: That the Board makes appointments to the Southside Criminal Justice Board for the two (2) vacancies with terms expiring June 30, 2019.

=====

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

BOARD ACTION FORM

Agenda Item: Action Item #6.01

Subject: Sussex Courthouse Volunteer Fire Department Agreement

Board Meeting Date: July 20 2017

=====

Summary: The Sussex Courthouse Volunteer Fire Department began operation prior to 1984. Staff received a request from Mr. Wyatt Cox, Chief of the Sussex Courthouse Volunteer Fire Department, to expand the building and to connect to the sewer lines owned by the County. A meeting was held by County Administrator Jones, County Attorney Flynn, and Chief Cox to discuss this request. It was noted in this meeting that there was no documentation regarding an agreement between the County and the Sussex Courthouse Volunteer Fire Department for the use of County property to construct a building to be used by the Fire Department. County Attorney Flynn has drafted such an agreement which has been reviewed by County Administration and the Sussex Courthouse Volunteer Fire Department.

Recommendation: That the Board approves and adopts by resolution the agreement between the County of Sussex and the Sussex Courthouse Volunteer Fire Department.

Attachments (if any): Copy of Courthouse Fire Department Agreement

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ACTION: That the Board approves and adopts by resolution the agreement between the County of Sussex and the Sussex Courthouse Volunteer Fire Department.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

THIS LEASE and OPERATING AGREEMENT, entered into this ____ day of July, 2017, between the County of Sussex, Virginia (Sussex or County) and the Sussex Courthouse Volunteer Fire Department (Department or Lessee), an unincorporated association.

Whereas, the Sussex Courthouse Volunteer Fire Department desires to continue operating as a part of the public safety program of Sussex County; and

Whereas, the County desires to memorialize the agreement with the Department for the Department's use of the county-owned building where the Department operates; and

Whereas, the Board of Supervisors has approved this lease by resolution properly adopted by the Board at its meeting held Thursday, 20 July 2017.

Now, therefore, the County of Sussex and the Sussex Courthouse Volunteer Fire Department agree to the following terms:

1. Use of County property

The Department shall have exclusive use of the fire department building and surrounding property located near the Sussex County courthouse, near the intersection of Courthouse Road and Princeton Road, consisting of the existing fire department building and adequate land for its operations, (hereinafter, the Leased Premises). Notwithstanding, the land subject to this agreement shall extend no more than forty (40) feet to the west of the west wall of the building in existence as of the date of this agreement.

The Department will have the right to expand the existing fire department building within the areas subject to the agreement. The Department shall have the further right to connect to the sewer lines owned by the County, subject to any rules and requirements of the Sussex Service Authority, and subject to any requirements of the County's zoning regulations and all other state or local laws or regulations.

2. Term

This agreement will have effect from the date entered into and extending for a period of twenty (20) years. It will be renewable for one or more additional twenty year periods. The renewal will be automatic for the first extension, unless the parties agree on different contract provisions. For any extensions following the first, each such extension shall be effective on execution of terms agreeable to both parties.

3. Sussex County Public safety program

The County agrees that for purposes of Va. Code § 15.2-955, the Department is approved to operate, the parties recognizing that the Department first began operating prior to 1984.

4. Responsibility for operations

The Department shall be solely responsible for compliance with all federal, state and local laws by it and its volunteers, and shall ensure that all volunteers are properly trained, licensed and insured.

The Department agrees that it shall require all drivers of any vehicle insured by the County to be properly trained and licensed for operation of such vehicle. The Department will provide the County proof of compliance of this provision on request of the County.

5. Indemnification and insurance

The Department agrees to hold harmless and defend the County for any claim made against the County, its officers, employees and agents related to any action or failure to take action by the Department, its employees, officers or volunteers. The Department agrees to provide insurance for all aspects of its operations, including property casualty, general liability, public safety liability and any related insurance and to provide proof of coverage to the County upon request.

6. Waste and Nuisance

During the term of this agreement, the Department shall comply with all applicable laws including building and occupancy laws affecting the Leased Premises. The Department shall not commit, or suffer to be committed, any waste on the Leased Premises, or any nuisance.

7. Abandonment of Premises

The Department shall not vacate or abandon the Leased Premises at any time during the term hereof; if it shall abandon, vacate or surrender the Leased Premises, or be dispossessed by the process of law, or otherwise, any personal property belonging to Lessee and left on the premises shall be deemed to be abandoned, at the option of the County, but only upon reasonable notice to Lessee of the County's intention to exercise the option.

8. Assignment

Lessee shall not assign, sublet, or transfer this Lease, or any interest herein without the prior written consent of the County.

9. Damage to and destruction of improvements

The damage, destruction, or partial destruction of the Leased Premises shall, at the option of the County or Lessee, operate to terminate this agreement, in which case the parties shall have no further obligations to each other.

10. Liens

Lessee shall keep all of the Leased Premises and every part thereof free and clear of any and all mechanic's, material men's and other liens for or arising out of or in connection with work or labor

done, services performed, or materials or appliances used or furnished for or in connection with work or labor done, services performed, or materials or appliances used or furnished for or in connection with any operations of Lessee, any alteration, improvements, or repairs or additions which Lessee may make or permitted by Lessee on or about the Leased Premises, or any obligations of any kind incurred by Lessee; provided, however, that Lessee shall have the right within twenty (20) days of the date of receipt of notice of filing of any such liens to apply to a court of competent jurisdiction to post bond for the removal of said liens.

11. Default

- (a) In the event of any breach of this lease by Lessee, the County shall have all rights or remedies it may have hereunder or by law or in equity.
- (b) In the event a default in this Agreement results in a referral by either party to an attorney to enforce the terms of this Agreement, each party agrees to pay its own court costs and attorney fees.

12. Redelivery of premises

At the expiration or sooner termination of this Lease, the Department shall peaceably and quietly quit and surrender to the County the premises in good order and condition subject to the other provisions of this agreement.

13. Remedies

All remedies conferred on the County herein shall be deemed cumulative and no one exclusive of the other or of any other remedy conferred by law.

WITNESS the following signatures and seals:

County of Sussex

By: _____ (Seal)
Susan Seward, Chair

Sussex Courthouse Volunteer Fire Department

By: _____ (Seal)
Wyatt Cox, Chief

BOARD ACTION FORM

Agenda Item: Action Item #6.02

Subject: PUSH Faith House

Board Meeting Date: July 20 2017

=====
Summary: In June 2017, staff received a letter of proposal from Ms. Shirley Brown, the Chief Executive Director of the PUSH Faith House, regarding the purchase of Ellen W. Chambliss Elementary School in Wakefield, Virginia. Ms. Brown has requested to purchase Ellen W. Chambliss Elementary School for \$10,000.00.

The school and land is accessed at approximately \$543,400. The County has previously sold two other schools, Stony Creek and Annie B. Jackson Elementary, for \$50,000.00 and \$60,000.00, respectively.

Based on Ms. Brown’s vision of the use for the school—a shelter for women and children experiencing domestic violence and homelessness, if the Board chooses to accept this offer, the applicant will have to initiate an amendment to the Zoning Ordinance.

Attachments: Copy of Letter of Proposal, received June 12, 2017
Copy of Background Information - Ellen W. Chambliss Elementary School
Copy of Property Card for School

=====
ACTION:

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

To The Sussex County Board
of Supervisors

Push Faith House located at 202 E. Main St.
Wakefield, Va. 23888 would like you to consider,
This proposal is in reference to the

Ellen Chambliss School in Wakefield, VA.

I would like to offer the County of

Sussex a bid amount of \$10,000.00 to
purchase the school. It will be
used as a shelter for women and children
experiencing domestic violence and
homelessness. We have partnered up
with Crater Area Coalition on Homeless
to help fund the project. This will be
a shelter with a six month stay per
family. Any questions please contact
Shirley Brown 757-235-6055. Please add me
to the June docket.

Thank you
Shirley Brown
Chief Executive Director
Push Faith House

Background Information - Ellen Chambliss Elementary School

Property Address – 10415 Higgins Street

Property Location – Sussex County

Total Acreage – 6.890 acres

Building Size – 16,887 square feet

Year Built – 1960's

Total Assessed Land Value - \$174,300

Total Assessed Value of Improvements -\$369,100

Total Assessed Value (Land and Improvements) - \$543,100

100-Year Floodplain – NO

Zoning District – R-1 (General Residential)

Proposed Use of School Building – Shelter for women and children experience domestic violence and homelessness.

- PLEASE NOTE THAT THE ZONING ORDINANCE DOES NOT ALLOW FOR THE PROPOSED USE WITHIN THE R-1 (GENERAL RESIDENTIAL) ZONING DISTRICT. THEREFORE, AN AMENDMENT TO THE ZONING ORDINANCE WOULD BE REQUIRED TO ALLOW FOR THE PROPOSED USE.

Property Identification Card

Previous

Property Address **Owner Name/Address**
10415 HIGGINS ST BOARD OF SUPERVISORS OF
 SUSSEX COUNTY VIRGINIA
 SUSSEX VIRGINIA 23884

Map ID: 61A4 A 30
Acct No: 7171-1

Legal Description:

Deed Book/Page: 284 / 778

Occupancy: COMMERCIAL

Dwelling Type: SCHOOL

Use/Class: NON-TAX EDUCATIONAL **Acreage:** 6.890

Year Assessed: 2012

Year Built:

Land Use: 0

Zoning:

Year Remodeled:

Total Mineral:

District: 06 WAKEFIELD

Year Effective: 1960

Total Land: 174300

MH/Type:

On Site Date: 09/28/2010 **Total Improvements:** \$369,100

Condition: AVERAGE

Review Date: 12/07/2011

Total Value: \$543,400

----- Improvement Description -----										
Exterior	Interior	Site								
EXTR-BR VENEER	FLOR-TILE/CERAMIC	STREET-PAVED	+-----77-----+							
FNDT-SLAB	FUEL-OIL	TOPO-LEVEL	:							
RFMT-TAR & GRVL	WALL-T&G WOOD	UTIL-ALL PUB	:							
ROOF-FLAT			:							
			:							
			:							
			98							
----- Commercial Valuation -----										
Cls	Grad	YEFF	Description	Str/#	Size	Rate	Pct	Value		
084M	C+	5	1965 SCHOOL	1.0	4496	104.00	.80	98193		
084M	C+	5	1965 SCHOOL	1.0	12391	104.00	.80	270619	158	
Total Market Value								368812		
----- Other Improvements Valuation -----										
Desc	Length	Width	Size	Grade	Rate	FV/Pct	Value			
WOOD DECK	1.0	5.0	5		50.00		250			
Total Imp Value								300		
----- Land Valuation -----										
M	Cls	Desc	G	Size	Dpth	Rate	FV/Pct	Value		
A	40	COMM/INDUS	E	6.8900		25300.00		174317	+8	
Total Land Value								174300	:SCHL 11	
----- Comments -----										
DWMH LISTED AS PERSONAL PROPERTY										
1 DWMH IS THE IMPROVEMENT ASSOCIATION. TOTAL OF 5										
DWMH'S. 4 ARE CLASSROOMS. TB 12/07/11										

Total Property Value								543400		

								Cur. Value	Prev. Value	%Inc.
Land								174300	158500	
Improvements								369100	419500	
Total								543400	578000	
Average Price Per Acre									25300	
Sale Date/Amount								5/24/2016		

BOARD ACTION FORM

Agenda Item: Action Item #6.03

Subject: CSA Presentation/Community Policy and Management Team (CPMT) Bylaws

Board Meeting Date: July 20 2017

=====
Summary: Mr. Scott Reiner, the Executive Director of the State Office of Children Services, will be in attendance to give a brief overview.

The Sussex County Community Policy and Management Team (CPMT) purpose is to implement the Children’s Services Act as specified in Sections 2.1-745 through 2.1-759 of the Code of Virginia. The CPMT creates, maintains and managements a collaborative system of services and funding that is child-centered, family-focused and community-based when addressing the strengths and needs of troubled and at-risk youth and their families. The primary focus is to ensure effective services to children at risk of or experiencing emotional/behavioral problems, especially those in need of out of home placements, and their families.

Recommendation: That the Board approves the Community Policy and Management Team Bylaws as presented.

Attachments: Copy of the CPMT Bylaws

=====
ACTION: That the Board approves the Community Policy and Management Team Bylaws as presented.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

DEPARTMENT OF SOCIAL SERVICES

PATRICK S. PLOURDE', SR., DIRECTOR
TELEPHONE (434) 246-1083
FAX (434) 246-2504



COUNTY OF SUSSEX, VIRGINIA

20103 PRINCETON RD
STONY CREEK, VA 23882

Sussex County Office of Children's Services

June 22, 2017

Vandy Jones III, Interim County Administrator
County of Sussex
20135 Princeton Road
Sussex, Virginia 23884

Dear Mr. Jones:

Per the Sussex County Community Policy and Management Team (CPMT) as well as the Sussex County Board of Social Services, the attached document (which contains the CPMT bylaws) is hereby submitted for consideration and approval of the Sussex County Board of Supervisors. It is our understanding that the CPMT bylaws will be on the Board of Supervisors' July 20, 2017 regular meeting agenda.

Please feel free to contact me at (434) 246-1066 if you have any questions, comments, and/or concerns.

Sincerely,

Patrick S. Plourde', Sr.

Norfleet Givens (Chair) – Henry District – Cynthia Pegram-Wyche (Vice-Chair) – Stony Creek District
Gayle Bain – Blackwater District – Lou Savedge – Courthouse District – Evelyn P. Giles – Waverly District
Alfred Futrell – Waverly District – Mae Mason – Wakefield District

BYLAWS OF THE SUSSEX COUNTY COMMUNITY POLICY AND MANAGEMENT TEAM

ARTICLE I: PURPOSE

It is the purpose of the Sussex County Community Policy and Management Team to implement the Children's Services Act as specified in Sections 2.1-745 through 2.1-759 of the *Code of Virginia*. Specifically, the purpose of the CPMT is to create, maintain and manage a collaborative system of services and funding that is child-centered, family-focused and community-based when addressing the strengths and needs of troubled and at-risk youth and their families.

ARTICLE II: MISSION

The mission of the Sussex County Community Policy and Management Team (CPMT) is to provide effective leadership with regards to the development, maintenance, and management of a collaborative system of services and funding that is child-centered, family focused and community based when addressing the strengths and needs of troubled and at-risk youth and their families.

ARTICLE III: PRIMARY FOCUS

The primary focus of the CPMT is to ensure effective services to children at risk of or experiencing emotional/behavioral problems, especially those in need of out of home placements, and their families.

ARTICLE IV: JURISDICTION AND NAME

This body shall be known as the Sussex County Community Policy and Management Team and has responsibility to serve the entire County of Sussex, Virginia.

ARTICLE V: RESPONSIBILITIES

The CPMT, having been mandated by the Virginia General Assembly, shall be subject to state laws and regulations as well as ordinances adopted by the Sussex County Board of Supervisors established to regulate the CPMT functioning, and shall have the general powers, duties, and responsibilities of a policy and management team as outlined in §2.2-5206 of the Code of Virginia, as amended.

As set forth in the Code of Virginia, the powers and duties of the CPMT are to:

- a. Develop interagency policies and procedures to govern the provision of services to children and families in Sussex County;
- b. Develop interagency fiscal policies governing access to the state pool of funds by the eligible populations including immediate access to funds for emergency services and shelter care;

- c. Establish policies to assess the ability of parents or legal guardians to contribute financially to the cost of services to be provided and, when not specifically prohibited by federal or state law or regulation, provide for appropriate parental or legal guardian financial contribution, utilizing a standard sliding fee scale based upon ability to pay;
- d. Coordinate long-range, community-wide planning that ensures the development of resources and services needed by children and families in its community including consultation on the development of a community-based system of services established under §16.1-309.3;
- e. Establish policies governing referrals and reviews of children and families to the Family Assessment and Planning Team (FAPT) or a collaborative, multidisciplinary team process approved by the State Executive Council for Children's Services and a process to review the teams' recommendations and requests for funding;
- f. Establish quality assurance and accountability procedures for program utilization and funds management;
- g. Establish procedures for obtaining bids on the development of new services;
- h. Manage funds in the interagency budget allocated to the community from the state pool of funds, the trust fund, and any other source;
- i. Authorize and monitor the expenditure of funds by the Family Assessment and Planning Team or a collaborative, multidisciplinary team process approved by the State Executive Council for Children's Services;
- j. Submit grant proposals that benefit Sussex County to the state trust fund and enter into contracts for the provision or operation of services upon approval of the governing body;
- k. Serve as its community's liaison to the Virginia Office of Children's Services, reporting on its programmatic and fiscal operations and on its recommendations for improving the service system, including consideration of realignment of geographical boundaries for providing human services;
- l. Collect and provide uniform data to the State Executive Council for Children's Services as requested by the Virginia Office of Children's Services in accordance with subdivision D 16 of § 2.2-2648;
- m. Review and analyze data in management reports provided by the Virginia Office of Children's Services in accordance with subdivision D 18 of § 2.2-2648 to help evaluate child and family outcomes and public and private provider performance in the provision of services to children and families through the Children's Services Act. Every team shall also review local and statewide data provided in the management reports on the number of children served, children placed out of state, demographics, types of services provided, duration of services, service expenditures, child and family outcomes, and performance measures. Additionally, teams shall track the utilization and performance of residential placements using data and management reports to develop and implement strategies for

returning children placed outside of the Commonwealth, preventing placements, and reducing lengths of stay in residential programs for children who can appropriately and effectively be served in their home, relative's homes, family-like setting, or their community;

- n. Administer funds pursuant to § 16.1-309.3;
- o. Have authority, upon approval of the governing body, to enter into a contract with another community policy and management team to purchase coordination services provided that funds described as the state pool of funds under §2.2-5211 are not used;
- p. Submit to the Department of Behavioral Health and Developmental Services information on children under the age of 14 and adolescents ages 14 through 17 for whom an admission to an acute care psychiatric or residential treatment facility licensed pursuant to Article 2 (§37.2-403 et seq.) of Chapter 4 of Title 37.2, exclusive of group homes, was sought but was unable to be obtained by the reporting entities. Such information shall be gathered from the family assessment and planning team or participating community agencies authorized in §2.2-5207. Information to be submitted shall include:
 - 1. The child or adolescent's date of birth;
 - 2. Date admission was attempted; and
 - 3. Reason the patient could not be admitted into the hospital or facility;
- q. Establish policies for providing intensive care coordination services for children who are at risk of entering, or are placed in, residential care through the Children's Services Act program, consistent with guidelines developed pursuant to subdivision D 22 of § 2.2-2648; and
- r. Establish policies and procedures for appeals by youth and their families of decisions made by the Family Assessment and Planning Team regarding services to be provided to the youth and family pursuant to an individual family services plan developed by the Family Assessment and Planning Team. Such policies and procedures shall not apply to appeals made pursuant to § 63.2-915 or in accordance with the Individuals with Disabilities Education Act or federal or state laws or regulations governing the provision of medical assistance pursuant to Title XIX of the Social Security Act.
- s. Make policy and funding decisions as they relate to Comprehensive Service Act funds.

ARTICLE VI: MEMBERSHIP, APPOINTMENTS AND TERM OF OFFICE

Section 1-Memberships

- A) The membership of the CPMT shall meet the requirements of the Code of Virginia (§ 2.2-5204 and §2.2-5205) and must be appointed by the Sussex County Board of Supervisors.
1. The members of the Sussex County CPMT are appointed by the Sussex County Board of Supervisors in accordance with the Virginia Code Section 2.1-745 et seq., as amended. Agency heads appointed to the Sussex County CPMT may serve as long as they hold their offices (unless removed by the appointing authority for cause). The terms for the other members of the Sussex County CPMT may extend for a period of two (2) years. These members may be re-appointed for additional consecutive terms.
 2. The Sussex County CPMT shall include the local agency heads or their designees (as approved by the Sussex County Board of Supervisors) of the following community agencies: County Administration, Community Services Board, Juvenile Court Service Unit, Department of Health, Department of Social Services, and the Sussex County Public Schools.
 3. The Sussex County CPMT shall also include a representative of a private organization that is legally located within Sussex County.
 4. The Sussex County CPMT shall also include a parent representative whose primary residential address is located within Sussex County.
 5. The Sussex County CPMT shall also include a representative of the Sussex County Board of Social Services. The member must be appointed by the Sussex County Board of Social Services.
 6. Any person serving on this CPMT who does not represent a public agency shall file a statement of economic interests as set out in § 2.2-3117 of the State and Local Government Conflict of Interests Act (§ 2.2-3100 et seq.). Persons representing public agencies shall file such statements if required to do so pursuant to the State and Local Government Conflict of Interests Act.
 7. Agency Heads or their designees (approved by the Sussex Board of Supervisors) code-mandated organizations shall be permanent members of the CPMT unless removed by the Sussex County Board of Supervisors.
 8. CPMT members are expected to attend and participate in scheduled meetings. Any member who misses three consecutive meetings must be reported to the

Sussex County Board of Supervisors by the CPMT Chair via the CSA Coordinator. The member in question should be given an opportunity to provide a reason why his/she missed three consecutive meetings.

9. Vacancies shall be filled in the same manner as the original appointment.

ARTICLE VII: OFFICERS AND THEIR DUTIES

Section 1. Officers.

The officers of the CPMT shall consist of a Chair, Vice Chair, and Fiscal Agent.

Section 2. Duties of the Chair.

The duties of the Chair shall be:

- a. To set the agenda for and preside at all meetings of the CPMT.
- b. To appoint committees as needed to support the work of the CPMT.
- c. To work closely with the Family Assessment and Planning Team (FAPT).
- d. To keep the State Management Team and the Sussex County Board of Supervisors informed of the activities of the CPMT.
- e. To perform other duties as determined by the CPMT.

Section 3. Duties of the Vice Chair.

The Vice Chair shall, in the absence of the Chair, perform the duties of the Chair and other duties determined by the CPMT.

Section 4. Duties of the Fiscal Agent.

Since program funds are administered via the Sussex County Department of Social Services, the Director of Social Services is the Fiscal Agent. The Fiscal Agent must account for CSA administrative expenditures such that they are clearly identifiable as CSA administrative expenditures.

ARTICLE VIII: ELECTION OF THE OFFICERS AND TERM OF OFFICE

Section 1. Elections.

Election of officers shall be conducted by the CPMT acting as a Nominating Committee of the Whole. The election shall be held at the last meeting of the state fiscal year.

Section 2. Term of Office.

The term shall be for the state fiscal year (i.e., July 1st – June 30th). There is no term limit on the number of terms which a person may serve.

ARTICLE IX: MEETINGS

Section 1. Meetings.

The CPMT shall hold a sufficient number of meetings to properly conduct its business.

Section 2. Staff Support.

The Director of Social Services shall assign a Sussex County DSS staff to maintain the minutes of all meetings, to prepare agendas, and to distribute meeting minutes.

ARTICLE X: QUORUM

A majority of the members of the CPMT including the Chair or Vice-Chair, present in person, constitutes a quorum at all meetings of the CPMT for the transaction of business.

ARTICLE XI: RULES OF ORDER

Section 1. Voting.

Both officially appointed members and their designees may participate in discussions. However, only the officially appointed member may vote.

Section 2. Decisions.

The CPMT shall generally work by consensus. Robert's Rules of Order, Newly Revised, shall be used as a guide in conducting Management Team business. All issues of parliamentary procedure shall be referred to the Chairman or presiding officer where decisions shall be final or binding.

ARTICLE XII: COMMITTEES

Committees may be established as needed. Membership is not limited to members of the CPMT.

ARTICLE XIII: CONFIDENTIALITY

All information about specific youth and families obtained by CPMT members in discharge of their responsibilities shall be confidential under all applicable laws, mandates, and licensing requirements.

ARTICLE XIV: CSA COORDINATOR

The CSA Coordinator is hired by the Director of Social Services. The Director of Social Services should consider the recommendation of the CPMT prior to hiring the CSA Coordinator. The CSA Coordinator is under the direction of the CPMT. However, the Director of Social Services has the responsibility to address and resolve performance issues and all other human resource related matters as they relate to the person occupying the CSA Coordinator position. The Director of Social Services is responsible for onboarding and off boarding the CSA Coordinator.

In general, the CSA Coordinator performs complex administrative and professional work planning and directing the activities under the Comprehensive Services Act in order to facilitate high quality, child-centered, family-focused, cost effective, community-based services for at-risk youth and their families; does related work as required by the CPMT and/or the Director of Social Services.

ARTICLE XV: AMENDMENTS

These bylaws may be amended at any regular meeting of the CPMT by a two-thirds (2/3) vote of those present and voting; provided, however, that notice of the proposed changes have been submitted to the members of the CPMT thirty (30) days prior to the meeting.

Any amendments approved by the CPMT must be ratified by the Sussex County Board of Social Services and then the Sussex County Board of Supervisors within two months prior to the amendments taking effect. If the aforementioned boards do not ratify the amendments then the amendments cannot take effect.

These by-laws should be reviewed every two fiscal years from the above adoption date.

ARTICLE XVI: APPROVAL OF SUSSEX COUNTY COMMUNITY POLICY AND MANAGEMENT TEAM BYLAWS

These bylaws were recommended for approval at a regular meeting of the CPMT held on June 19, 2017.

Jean Cobb, Chair, CPMT

Date:

Joy Rawlings, Acting Secretary to the
CPMT and Acting CSA Coordinator

Date:

These bylaws were recommended for approval at a regular meeting of the Sussex County Board of Social Services held on June 20, 2017.

Norfleet Givens, Chair, Board of Social Services

Date:

Patrick S. Plourde, Secretary to the
Board of Social Services

Date:

These By-laws are adopted by the Sussex County Board of Supervisors on July 20, 2017.

The Honorable Susan B. Seward, Chairman,
Board of Supervisors

Date:

Clerk, Board of Supervisors

Date:

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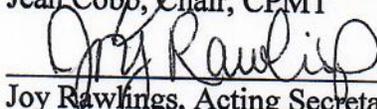
ARTICLE XVI: APPROVAL OF SUSSEX COUNTY COMMUNITY POLICY AND MANAGEMENT TEAM BYLAWS

These bylaws were recommended for approval at a regular meeting of the CPMT held on June 19, 2017.



Jean Cobb, Chair, CPMT

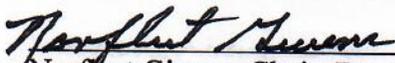
06/19/17
Date:



Joy Rawlings, Acting Secretary to the CPMT and Acting CSA Coordinator

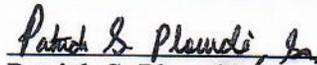
6/19/17
Date:

These bylaws were recommended for approval at a regular meeting of the Sussex County Board of Social Services held on June 20, 2017.



Norfeet Givens, Chair, Board of Social Services

6-20-17
Date:



Patrick S. Plourde, Secretary to the Board of Social Services

6-20-17
Date:

These By-laws are adopted by the Sussex County Board of Supervisors on July 20, 2017.

The Honorable Susan B. Seward, Chairman,
Board of Supervisors

Date:

Clerk, Board of Supervisors

Date:

BOARD ACTION FORM

Agenda Item: Action Item #6.04

Subject: Credit Card Policy

Board Meeting Date: July 20 2017

=====

Summary: During the FY16 Audit of the County of Sussex, Robinson, Farmer, Cox Associates advised there wasn't a Board-approved credit card policy at the County. It was recommended that a formal credit card policy be implemented that addresses all facets of credit card usage. This would include identifying which individuals may use credit cards, who maintains them, what credit card purchases are allowable, and who is responsible for approving credit card statements and transactions.

It was additionally recommended by the auditors that the purpose of all credit card transactions be clearly noted on the receipt being remitted or other supporting documentation attached to the receipt.

Recommendation: That the Board approves and adopts the Sussex County Credit Card Procedures

Attachments: Copy of Draft of Sussex County Credit Card Procedures

=====

ACTION: That the Board approves and adopts the Sussex County Credit Card Procedures

MOTION BY: _____ **SECONDED BY:** _____

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
---------------	------------	------------	---------------	------------	------------

Blowe	___	___	Seward	___	___
-------	-----	-----	--------	-----	-----

Fly	___	___	Stringfield	___	___
-----	-----	-----	-------------	-----	-----

Futrell	___	___	Tyler	___	___
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SUSSEX COUNTY CREDIT CARD PROCEDURES

INTRODUCTION

This policy provides an alternative approach to purchasing products and services through the use of credit cards by employees and officers of Sussex County. A credit card purchase will not replace the normal purchasing procedures, but it will be used in instances where it is not advantageous or cost effective to issue a Purchase Order. Purchases with a credit card are subject to the County's procurement policies and state law.

Credit card privileges of any user may be rescinded at any time at the discretion of the Department Director and/or County Administrator (or designee) if policies and procedures are not followed. The County Administrator (or designee) will audit credit card usage and any cardholder will be personally liable for any unauthorized use that occurs on the credit card issued to him or her.

These procedures provide the guidelines under which cardholders may utilize their credit card. All cardholder should read the procedures carefully. A cardholder's signature on the Sussex County Card-User's Agreement indicates that the cardholder understand the intent of this process and agrees to adhere to the guidelines.

GENERAL

No person other than the person to whom the credit card is issued is authorized to use the assigned credit card.

The Department Director (or Designee) will provide training to the employee prior to the issuance of the credit card to ensure that all policies and procedures are understood. An employee will not be issued a credit card unless training has taken place.

The credit card issued to the employee shall only be used for purchases directed by the Department Director under the provisions of the Purchasing and Credit Card Policies and approved for County business only.

HOW TO OBTAIN A CREDIT CARD

1. An employee must first read and sign the Sussex County Card-User Agreement. Once this is put on file in the Finance Department, the employee can then receive verbal permission from the Department Head to obtain the card to make a purchase.
2. The employee must then fill out the Credit Card User Log to temporarily sign the card out to make a transaction.

PURCHASE PROCESS

Making a Purchase

1. The cardholder will present the credit card at the time of purchase (for face-to-face purchased) or have in hand (for online purchases). As a governmental agency, Sussex County is exempt from sales tax and the cardholder must take appropriate measures to ensure that the County is not charged tax on purchases when practical. A Sussex County Tax Exemption Form are can be obtained from the Accounts Payable Clerk.
2. The card-user must sign the receipt and keep a copy of the charge receipt and transaction receipt when they leave with their purchase. Transaction details for all charges made should be entered onto the Credit Card User Log.
3. The cardholder may also place an order over the telephone or internet. When a telephone or internet order is placed, the cardholder should print a copy of both the order confirmation and the invoice receipt showing prices and shipping charges. The internet transaction should be entered in the Credit Card User Log.
4. When the goods are received, the card-user should check the goods against the invoice receipt and enter the date of delivery. The cardholder must keep all shipping documents together with the corresponding charge receipts and file them with the invoice receipt.

SHIPPING AND RECEIVING (see Purchasing Policy)

The cardholder must provide the vendor/supplier with the appropriate shipping information. **All goods must be shipped to an official Sussex County business address.**

Incorrect Shipments or Returns

If a shipment is incorrect, the card-user should promptly contact the vendor/supplier to arrange for a return, exchange or credit. If the vendor/supplier agrees to issue a credit, it should be noted on the cardholder's Credit Card User Log and a copy of any credit memo should be kept and filed with the invoice receipt. The card-user should notify the Finance Dept. that the credit was issued and verify that it is properly reflected on the next monthly statement.

It is the card-user's responsibility to know the vendor's return policy.

RECONCILING MONTHLY PURCHASES

Monthly Transaction Logs/Monthly Statement:

1. The Accounts Payable Clerk will be sent a monthly invoice statement by the credit card company. It will be the responsibility of the Accounts Payable Clerk to reconcile the charges on the account with the Credit Card User Log.
2. At the end of the billing cycle for each month, the original sales documents (receipt, packing slips, cash register tape, credit card slips) for that month should be stapled to the Monthly Statement and forward to the Director of Finance for approval.
3. It is the responsibility of the Director of Finance to review the Credit Card User Log and monthly invoice statement prior to submission to the Accounts Payable Clerk for payment processing.

Discrepancies:

1. The Accounts Payable Clerk must report any discrepancies on the credit card statement to the vendor immediately to try to resolve the issue(s) in question.
2. If the discrepancy cannot be resolved with the vendor, the Accounts Payable Clerk will then need to file a dispute with the credit card vendor.

MONITORING PROCEDURES

The Financial Officer/Accounts Payable Clerk shall prepare periodic reports, which will include information deemed appropriate for credit card usage monitoring purposes and to ensure compliance with the Credit Card and Purchasing policies.

TERMINATION OF THE CARD-USER

1. The Department Director must immediately notify the Director of Finance that the credit card of the named card-user should be terminated.

MISUSE OF THE CARD BY THE CARDHOLDER

1. Whenever a credit card is misused or the policies and procedures are violated, the Department Director will work with the Human Resources Department to determine the appropriate disciplinary action, up to and including termination.
2. The Department Director along with the Human Resources Department will work together in determining the appropriate disposition of the credit card. The Human Resources Director will inform the County Administrator (or designee) if the credit card should be deactivated.
3. The County Administrator (or designee) may unilaterally suspend or cancel a credit card if:
 - The Sussex County Credit Card policies and procedures are not followed.
 - After review, it is determined that there is no longer a need for the cardholder to use a credit card.
 - If the cardholder 1) attempts to exceed the maximum transaction dollar limit; 2) attempts to exceed the maximum monthly transaction limit; or 3) attempts to use the credit card for any unauthorized use.

REPORTING LOST OR STOLEN CREDIT CARDS

If a credit card is lost or stolen the cardholder must immediately notify the credit card company at the toll-free number on the back of the card. In addition, the Department Head and the Director of Finance must be notified that the card is lost or stolen on the first available business day.

The Finance Dept. is responsible to review and reconcile the monthly invoice statement of the deactivated credit card as well as the monthly invoice statement for the new credit card.

Sussex County
CREDIT CARD EMPLOYEE AGREEMENT

Employee: _____ Department: _____

Approved By (Department Head): _____

Approved By (Director of Finance): _____

The employee listed above has been provided with a copy of the County's credit card policy, and hereby agrees to comply with all terms and conditions set forth therein, including but not limited to:

1. County credit cards are for official County use only. I understand that any misuse of the County purchasing card may result in disciplinary action, including termination of employment.
2. Credit card payments must be processed on a timely basis. All charges need accompanying original, detailed itemized receipts. If appropriate receipts are not turned in and cannot be produced, I agree to reimburse the County for any undocumented charges or any charges that do not comply with County policies. I understand these charges may be withheld from my wages.
3. The credit card will be immediately surrendered upon retirement, termination or upon request of the Department Head or a representative of the Board of Supervisors. I understand that the use of the credit card for any purpose after its surrender is prohibited.

I have read Sussex County's Credit Card Policy and procedures and accept them.

Card-user Signature _____ Date Authorized _____

Card-user Printed Name _____

BOARD ACTION FORM

Agenda Item: Action Item #6.05

Subject: Authorization for Bank Signature

Board Meeting Date: July 20 2017

=====
Summary: At the July 11, 2014 Special meeting, the Board appointed the former County Administrator along with the Honorable Gary M. Williams, Clerk of Circuit Court, to be alternate signers on the bank signature cards to sign checks.

Staff is requesting that the current County Administrator, Mr. Vandy V. Jones, III, be appointed as the alternate signer in lieu of the former County Administrator on the bank signature cards and authorize Mr. Jones to sign checks until the signature plate is prepared and ready for use.

Recommendation: That the Board hereby appoints Mr. Vandy V. Jones, III to be the alternate signer on the bank signature card and authorize Mr. Vandy V. Jones, III to sign checks until the signature plate is prepared and ready for use.

Attachments: N/A

=====
ACTION: That the Board hereby appoints Mr. Vandy V. Jones, III to be the alternate signer on the bank signature card and authorize Mr. Vandy V. Jones, III to sign checks until the signature plate is prepared and ready for use.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

Atlantic Waste Disposal

July 20, 2017

Monthly Report

AGENDA ITEM #7.01
Reports of Departments/Agencies
Atlantic Waste Disposal Update

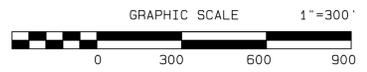
Mr. Jason Williams, Senior District Manager (Atlantic Waste Disposal), will give a monthly update on Atlantic Waste Disposal at the Board meeting.

A layout of the Cap Phasing Plan is attached for your information.



LEGEND

	PHASE III CAPPING		PHASE IV A CAPPING
	PHASE IV C CAPPING		PHASES IV B & IV D CAPPING



FLORA
 SURVEYING ASSOCIATES
 12883 GEORGE WASHINGTON
 MEMORIAL HIGHWAY
 GLENNS, VIRGINIA 22149
 (800) 474-6082 (804) 694-4578

WM
 WASTE MANAGEMENT

DES BY	A.S.B.	06/17
DRN BY	B.W.F.	06/17
CHK BY		
REV BY		
PROJECT No.	97-1004-87	SCALE: 1" = 300'
PROJECT:	ATLANTIC WASTE DISPOSAL WAVERLY, VIRGINIA	
DATE:	6/7/2017	
SHEET TITLE:	CAP PHASING PLAN	
	1	1
	DRAWING Page 3	

Community Development



May 2017

Monthly Report

Community Development Office Monthly June 2017

Mr. André M. Greene, Director of Community Development

Economic Development

- *Cabin Point Road Water and Sewer Line Extensions Project is active and Perkinson Construction is completing the work in a timely manner.*
- *Meeting with Sussex County and USDA Rural Development regarding water and sewer loan and grant programs.*
- *Staffed prepared Request for Proposals (RFP's) for Professional Services for the Broadband Assessment and Feasibility Study and for the completion of the Comprehensive Plan Update.*
- *Staff request and received the scope of work for the Office Space Needs Study. Both the scope of work and cost estimate were reviewed by staff.*

Community Development/Special Programs Grant Administration

- *June 20, 2017- Management Team Meeting was held for the Waverly Tornado Recovery (UNOS) Project at the Sussex County Social Services.*
- *June 20, 2017- Management Team Meeting was held for the Pocahontas Neighborhood Project at the Sussex County Social Services.*
- *Request for Proposal regarding Professional Services for the Comprehensive Plan Update was completed.*
- *Staff assisted with preparing the CDBG pre-contract documents that were submitted the Board of Supervisors for approval.*

Planning & Zoning

- *One (1) Address Application completed and processed.*
- *Six (6) Zoning Applications reviewed and approved.*
- *Two (2) Plats Approved.*
- *One (1) Zoning Compliance Letter was prepared.*

Erosion & Sediment Control

- *Five (5) E&S projects are active with inspections being made after each rain event.*
- *Two (2) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.*

MEMORANDUM

DATE: July 5, 2017

TO: Vandy Jones, County Administrator

FROM: Andre M. Greene, Director of Community Development

SUBJECT: June 2017 - Monthly Report

Please accept this as the June 2017 update for the Community Development Department.

BUILDING ACTIVITY

- June 2017

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
7	4	2	4	56	\$465,435.00	\$2,374.08

- June 2016

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
14	10	2	5	85	\$1,393,891.00	\$5,072.03

- January 2017 – December 2017 (Yearly totals)

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>



Sussex County Housing Department



"Promoting safe, sanitary, decent and affordable housing"

Date: July 20, 2017

By: Brenda H. Drew, Housing Programs Coordinator



COUNTY OF SUSSEX, VIRGINIA

233 L. SOUTH COUNTY DRIVE
P.O. BOX 63, WAVERLY, VIRGINIA 23890

HOUSING PROGRAMS
(804) 834-1302

BRENDA H. DREW
ADMINISTRATIVE AGENT

MEMORANDUM

TO: Mr. Vandy Jones, County Administrator
FROM: Brenda H. Drew, Housing Programs Coordinator
SUBJECT: Housing Program Report
DATE: July 6, 2017

The following is a sample of the on-going task and training activities performed on a monthly basis in the Housing Department:

Task and Training	No.
Annual Inspections	23
Annual Re-certifications	20
Initial Inspection	6
Zero Income Certifications	2
Family Briefings	2
Executing HCV Contracts	5
Certificates of Satisfaction	1

We are looking forward to continuing our partnerships and programs which promotes family self-sufficiency, home ownership opportunities, housing counseling and home repairs, as well as, rental assistance to low to moderate income families in need.

With your support, we will continue to build relationships and focus on the collaborative partnership with the counties of Surry, Greensville and the city of Emporia.

Please let me know how you would like to proceed with the following:

- a) A Follow-up of the scheduled meeting with Surry, Greensville and Emporia requested.
- b) Organizing a Regional Housing Program Partnership.

[Recipient Name]

July 6, 2017

Page 2

- c) Finalizing SEMAP Certification (Section 8 Management Assessment Program) due August 1, 2017.

Also included is a report of the Housing Choice Voucher Program (HCV) fees. HCV program help families by providing vouchers that allow participants to lease an approved home they otherwise could not afford. This report shows the revenues generated benefiting Sussex County as well as local landlord's and tenant's financial benefits. VHDA's HCV Program has been an essential piece of the puzzle in this region.

Monthly Agency HAP Expense, Lease-up & Admin Fees

Reported for: 7/1/2016 to 6/30/2017

<u>Agency</u>	<u>HAP</u>	<u>UAP</u>	<u>TOTAL</u>	<u>AGENCY PAYMENTS</u>	<u>RESIDENTS</u>
Sussex County					
July 2016	112,590	2,908	115,498	6,679	209
August 2016	112,623	3,306	115,929	7,819	210
September 2016	107,732	3,235	110,967	7,140	207
October 2016	112,359	4,075	116,434	7,104	208
November 2016	110,122	3,813	113,935	7,035	207
December 2016	104,948	3,350	108,298	6,861	201
January 2017	105,647	3,338	108,985	6,827	198
February 2017	107,368	3,829	111,197	6,862	200
March 2017	110,787	4,113	114,900	6,863	201
April 2017	106,913	4,070	110,983	6,828	202
May 2017	106,709	3,914	110,623	6,758	201
June 2017	103,169	3,973	107,142	6,684	194
Report Totals:	1,300,967	43,924	1,344,891	83,460	2,438
Average:	534	65			Resident Months

HAP-(Housing Payment to property owners)
UAP-(Utility Assistance Payment to tenants)

Thank you again, and we look forward to your continued support.

Environmental Inspections

July 20, 2017

Monthly Report

Origin / Material Summary Report

Criteria: 06/01/2017 12:00 AM to 06/30/2017 11:59 PM

Business Unit Name: Atlantic Waste Disposal - S05136 (USA)

User: jlwillia

Origin	Material	Tons
DE	Special Misc-Tons	67.09
Origin Total		67.09
MD	SludgeIndus-Tons	286.52
Origin Total		286.52
NC	MSWT	2,269.11
Origin Total		2,269.11
NJ	Auto Fluff-Tons	16,104.26
Origin Total		16,104.26
NY	MSWT	71,619.18
Origin Total		71,619.18
PA	MSWT	36.12
Origin Total		36.12
SUSS BUS	MSWT	133.98
Origin Total		133.98
SUSS RES	MSWT	699.14
Origin Total		699.14
VA	Auto Fluff-Tons	2,682.16
VA	CDTC	114.70
VA	MSWT	11,472.92
VA	SludgeIndus-Tons	897.74
VA	Special Misc-Tons	163.54
Origin Total		15,331.06
Totals		106,546.46



Animal Services – Public Safety

June 2017 Monthly Report





OFFICE OF PUBLIC SAFETY

EDDIE T. VICK
PUBLIC SAFETY COORDINATOR
(434) 246-1044 – FAX (434)-246-6013
EMAIL: ETVICK@SUSSEXCOUNTYVA.GOV

COUNTY OF SUSSEX, VIRGINIA

POST OFFICE BOX 1397
15080 COURTHOUSE ROAD
SUSSEX, VIRGINIA 23884

July 12, 2017

TO: VANDY JONES, COUNTY ADMINISTRATOR
FROM: EDDIE T. VICK, PUBLIC SAFETY COORDINATOR
SUBJECT: JUNE 2017 MONTHLY REPORT

Enclosed is the June 2017 monthly report.

Radio System (New): The weekly conference calls are continuing with the radio vendor (Harris) about the project. We are continuing to install as much of the hardware for the radio system as possible. Three (3) transmitting sites are on line but, not operational yet on the East side.

We have received emails for approval on the environmental studies and we can now proceed with the tower construction. The work began on Monday (July 10) with some road improvements and the digging for the foundation. We are hoping the tower will be completed by early August with the equipment installed on the towers and in the shelters after that. The dispatch equipment and training will be completed at the same time. Once this process is completed, a burn-in period will be needed and then, testing of the system will begin. It looks likely that we will be talking on the system by early September 2017.

Radio System (OLD): Our radio vendor has been able to continue to keep our current radio system up but, I want to caution you that this system has reached its last phase of usefulness. The parts (cards) that we once could send back for repairs can no longer be repaired. Any failure in the future will result in a loss of part of the system or worse, all of the system. I ask that we continue to move quickly without delay on installing the new system. We have gone way beyond the life expectancy of the current system. A failure will result in catastrophic consequences without any quick fix.

Animal Services Monthly Report: Attached is the June 2017 Monthly Report. As you can see, we are attempting to adopt, rescue and return as many animals as possible.

This month, nine (9) canines were rescued, six (6) canines were returned to owner. Four (4) canines were euthanized this month (see notes on the monthly report). One (1) canine was deemed vicious by the court and euthanized, one (1) was euthanized for aggressiveness and for the safety of the staff after attempts to rehabilitate her. Two (2) were euthanized due medical reasons after being seen by our veterinary.

One (1) felines rescued this month and one (1) died in the pound due to its medical condition.

Daily Operation Data: Attached in the monthly daily operations data. The data shows the various task and functions preforms by the Officers daily. Please read the description for each category for a better understanding and the hours spent each month.

Please note that one of our officers resigned in April. That officer did not provide their work data and, we were unable to provide those house into this report.

Administration: The Administration category is very broad and includes the officer's paperwork, time at the County Administration Office and taking moneys collected to the Treasurer's Office. Each animal that is picked-up and received at the shelter must have a report and paperwork throughout it's time there. This category also includes coping files, printing photographs for cases and court cases and written reports. **Total for June (19.5 Hours)**

Patrol: Each Officer is required to patrol a designated area of the County each month. They are looking for stray animals, code violations, and animal welfare checks and ensure the citizens have their County Licenses and Rabies shots just to mention a few task. **Total for June (78.5 Hours)**

Complaints: These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. **Total for June (77.5 Hours)**

Welfare Checks: These are either response from phone calls and/or while on patrol. These times are recorded since we need to understand how many hours are spent on this task. **Total for June (10 Hours)**

Rabies/License Check: While on Patrol or on-duty, if an animal, pen, kennel and/or evidence that an animal is present; the Officer will check to ensure the owner of the animals has their County License and their Rabies shots are current. **Total for June (7 Hours)**

Phone Call/In/Out: During their daily task, the Officers receive and return phone calls throughout the day. These could include communications with the staff members, answering

questions for the citizens and addressing concerns, just to list a few examples. **Total in June (22.5 Hours)**

Investigation: While answering complaints and/or on patrol, the Officers may come across different situations such as animal cruelty, lack of care for the animals, neglect and lack of medical attention, improper care of the animals to list a few examples. The Officer will investigate the case to gather the facts, interview witnesses, communicate with the animal owner or caregiver, take photos to record the scene and gather evidence to present to the courts if needed. The Officer may have to return multiple times to gather the needed information. **Total in June (0 Hours)**

Follow up Visit: While on Patrol or addressing a complaint, if an Officer identifies a code violation with an animal, the Officer will attempt to work with the owner/caregiver to resolve the issue through education provide the code section information and explain the violation and possible way to resolve the problem. The owner will be given 10 days to resolve the issue unless they have been cited for the same violation before or it is a safety, health and/or animal Welfare issue. In these listed cases, a follow-up visit is required to ensure compliance on the identified issue. **Total in June (19 Hours)**

Summons: Whenever a code can't be resolved through education, information provided, working with the animal owner and other related examples, a summons will be given as a last result. In cases where the animal owner has been warned once before about an issue, cases of animal cruelty and neglect, not getting a county licenses/rabies shots and other related examples, a summons shall be issued. **Total in June (0 Hours)**

After Hour Cases: Since emergency animal complaints and bites occur all the time, the Officers will be required to respond to such emergency after hours and on weekends. **Total in June (14 Hours)**

Training: Each Officer is required to attend in-service hour each two (2) years. Also, the division provides training in-house during the month and also during our monthly staff meetings. **Total in Training (6.5 Hours)**

Rabies Clinic: The Officers assist the veterinarian with rabies vaccinations. Several times a year, a local rabies vaccination clinic is held throughout the county to reduce the normal cost to the citizens. **Total in June (0 Hours)**

Equipment/Shelter Maintenance: The Officers provide maintenance on the shelter, traps; vehicles (wash and disinfect vehicles) and grounds whenever possible. This reduces the cost of operations and down time waiting on an outside vendor to respond to the request. **Total in June (14 Hours)**

Veterinarian: Our Officers from time to time must carry animals from the shelter to our veterinarian for medical reasons, injuries, medical treatment and other related issues. **Total in June (14 Hours)**

Landfill: Great strides are being made to reduce the number of Euthanized animals at our shelter. However, from time to time an animal may die within the shelter; an animal may have to be euthanized due to aggression, deemed dangerous by the courts and other related examples. In such rare cases, the animals must be properly disposed of at the county landfill. The shelter does have a large freezer to store the animals to avoid numerous trips each month. **Total in June (4 Hour)**

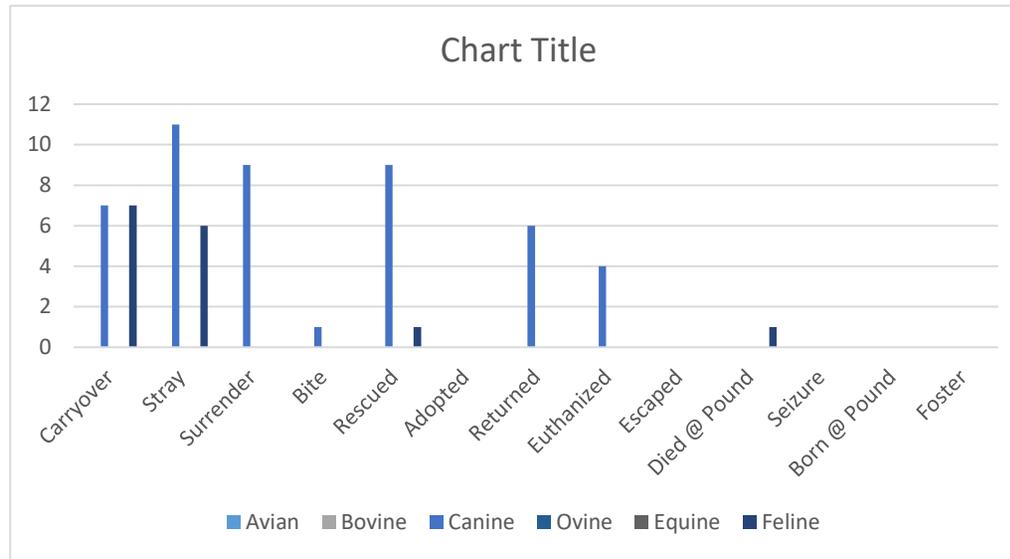
Court: In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in June (4.5 Hours)**

Kennel Inspections: Each week the Officers make kennel inspections within our shelter. They are looking for cleanliness, missing screws and/or hardware, sharp objects that could cut or injure the animals and/or possible safety and/or injury potentials to the staff and animals. **Total in June (0 Hour)**

Canine Shots: Whenever needed, the Officers will provide shots to the canines within the shelter. This is based on the number of canines in the shelter. **Total in June (1 Hours)**

Shelter Related: The Officers provide support to the pound attendants and the Adoption/Rescue Coordinator at the shelter. This includes but not limited to animal transports, animal feed from the storage bins to the shelter, transfer cleaning chemicals from the outside building to inside the shelter and many other related issues as an example. **Total in June (14 Hours)**

Sussex County Animal Control Monthly Intake Report June 2017



	Carryover	Stray	Surrender	Bite	Rescued	Adopted	Returned	Euthanized	Escaped	Died @ Pound	Seizure	Born @ Pound	Foster
Avian	0	0	0	0	0	0	0	0	0	0	0	0	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0	0
Canine	7	11	9	1	9	0	6	4	0	0	0	0	0
Ovine	0	0	0	0	0	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0	0	0	0	0	0
Feline	7	6	0	0	1	0	0	0	0	1	0	0	0

ACTIVE CASES	CANINE	14	FELINE	10	EQUINE	0	Bovine	0	Ovine	0
---------------------	---------------	-----------	---------------	-----------	---------------	----------	--------	----------	-------	----------

CALLS:	25
CALLS:	48
TOTALS	73
MILEAGE	
UNIT 6	3,000
UNIT 7	2,000
TOTALS	5,000.00
SUMMONS	

Disptach
In-House
Calls
Diesel
Gas
Gas

Note: Canine 92-17060202 Bruno - Deemed vicious by judge
Note: Canine 109-17061901 Annie - Aggressive
Note: Canine 110-17062004 Connie - Broken leg - emaciated
Note: Canine 116-17063001 Bigfoot - Nerve damage from emaciation

Canines/Felines Rescued or Transferred Jun-17

Total of 9 Canines

Total of 1 Feline

Intake Number	Name	Rescue Orginazation/Animal Shelter
98-17060702	Pretty Eve	Portsmouth Humane Society, 4022 Seaboard Ct, Portsmouth, VA 23701
99-17060703	Little Man	Portsmouth Humane Society, 4022 Seaboard Ct, Portsmouth, VA 23701
100-17060704	Tony	Portsmouth Humane Society, 4022 Seaboard Ct, Portsmouth, VA 23701
101-17060705	Phillip	Portsmouth Humane Society, 4022 Seaboard Ct, Portsmouth, VA 23701
102-17060706	Thelma	Portsmouth Humane Society, 4022 Seaboard Ct, Portsmouth, VA 23701
103-17060707	Adam	Portsmouth Humane Society, 4022 Seaboard Ct, Portsmouth, VA 23701
104-17060708	Louise	Portsmouth Humane Society, 4022 Seaboard Ct, Portsmouth, VA 23701
30-17052204	Pumpkin	Portsmouth Humane Society, 4022 Seaboard Ct, Portsmouth, VA 23701
106-17061601	Harley	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
90-17053002	Buddy	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220

Month: June 2017

Date	Admin	Patrol	# of calls	Complaints	Welfare Check	Rabies/Lic Check	Phone Calls In/Out	Invest	Follow up visit	Summons	After Duty Cases	Training	Rabies Clinic	Equip/Shelter Maint.	Vet	Landfill	Court	Kennel Inspect.	Canine Shots	Shelter Related
1	1	4	5	6.5	1		2													2
2	0.5	6	3	2	1	0.5					4	4			0.5					
3											0.5									
4											2.5									
5	2.5	5	2	3			0.5		2		0.5						2			
6	3	5.5	2	0.5			1					1			2					
7	3	4.5	4	4.5	0.5	0.5	1													
8	1	4.5	4	4			1.5		2					1						
9		2	2	2	1	0.5					3				0.5					
10											1									
11																				
12	1.5	7	1	1.5			1							3	1					1
13	1	1.5	4	4			1.5		3											1
14		0.5	5	6.5	1	1	2.5				0.5				1					1.5
15	3	6.5	3	2.5	0.5		1							1						
16		4.5	1	2.5			2.5		2		0.5	1.5		1	0.5					
17																				
18																				
19		1.5	5	5			1.5		2								1.5			2.5
20		2.5	3	2.5	1		0.5		2					1	1.5	3				
21		1	2	1.5										1	1.5	1				2
22	1		5	5		1.5	1.5		1					1					1	1
23	1	2	2	1.5											1.5					
24																				
25											0.5									
26		3.5	7	8			0.5		2					2						
27		5.5	2	1.5	1	1	0.5		1		0.5			1.5	1					
28		1	7	8.5	2						1			1.5	1					
29		4.5	2	2.5	1		2		2											2
30	1	5.5	2	2		2	1.5								2					1
Total	19.5	78.5	73	77.5	10	7	22.5		19		14.5	6.5		14	14	4	3.5		1	14

Admin will include: Paperwork, County Admin Office, Treasurers Office

Training will include Monthly Meetings

SUSSEX COUNTY

FINANCIAL STATEMENTS

SUBMITTED BY SUSSEX COUNTY TREASURER'S OFFICE

JUNE 30, 2017

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TREASURER'S OFFICE

ONNIE L. WOODRUFF
 TREASURER
 SUSSEX COUNTY

15074 COURTHOUSE ROAD
 P.O. BOX 1399
 SUSSEX, VA. 23884

Phone (434)246-1086 or
 (434)246-1087
 Fax (434)246-2347

Statement of money in the Banks to the credit of Sussex County as shown by the Treasurer's books at the close of business June 30, 2017.

<u>BB&T #201- SUSSEX, VA</u>		
Bank Balance - Money Market Checking_____	\$7,247,245.06	
Plus Bank Svc Chg - in bank, not in office—JE_____	270.52	
Plus Bank Encoding Error_____	7,874.50	
Less Outstanding Checks not cleared bank_____	(2,374,269.65)	
Less Bank Encoding Error_____	(1,000.00)	
Less Cr Card Deposits in Transit - in bank, not in office_____		\$4,880,120.43
<u>BSV #301- STONY CREEK, VA</u>		
Bank Balance_____	\$913,291.88	
Less Deposits in Transit - int earned, in bank, not in office---	(36.03)	913,255.85
<u>EVB #401- WAVERLY, VA</u>		
Bank Balance_____	\$257,496.77	
Less Deposits in Transit - int earned, in bank, not in office---	(.10.58)	257,486.19
Investments and CD's_____		
#30342048 - EVB #451		\$2,216,289.69
<u>QZAB -05 #701</u> Investment Balance_____		732,000.43
<u>QZAB -06 #702</u> Investment Balance_____		1,234,383.85
<u>LGIP INVESTMENT #803</u> Investment Balance_____		2,091,301.86
TOTAL IN BANKS REC W/GL_____		\$12,324,838.30

Letters or statements from each of the above mentioned banks are on file in the Treasurer's Office of Sussex County certifying the balance as listed above.

Respectfully submitted:

Onnie L. Woodruff
 Onnie L. Woodruff, Treasurer

kbe

BALANCE SHEET - COMPARATIVE PERIODS

2013/07 - 2017/06

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/06	FY/2015 Bal. Sheet 2014/07 Thru 2015/06	FY/2016 Bal. Sheet 2015/07 Thru 2016/06	FY/2017 Bal. Sheet 2016/07 Thru 2017/06
000000-0000	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
		.00	.00	.00	.00
000100-0000	ASSETS	.00	.00	.00	.00
000100-0101	Cash in Office - Treasurer	600.00	600.00	600.00	600.00
000100-0201	BB&T - MM Checking	6,033,322.48	3,170,577.96	1,945,299.61	4,880,120.43
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	235,000.07	434,755.64	34,521.47	913,255.85
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	BSS - MM Checking	322,727.57	212,852.03	36,096.53	257,486.19
000100-0451	BSS - CD's	7,137,122.13	6,119,101.67	4,376,987.92	2,216,289.69
000100-0452	BSS - Repos	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	512,913.20	584,177.06	657,203.49	732,000.43
000100-0702	Bk of America QZAB 06 Escrow	832,730.60	963,396.61	1,097,274.42	1,234,383.85
000100-0803	LGIP - Investments	2,059,700.49	3,563,701.79	4,573,515.48	2,091,301.86
000100-0805	Mentor Snap - VPSA Bond Proceeds	.00	.00	.00	.00
000100-0806	Va.Snap/PFM-VPSA Int. Acct	.00	.00	.00	.00
000100-0901	NSF Checks	792.06	262.22	245.13	720.09
	ASSETS	17,134,908.60	15,049,424.98	12,721,744.05	12,326,158.39
	TOTAL ASSETS	17,134,908.60	15,049,424.98	12,721,744.05	12,326,158.39
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	3,735,532.91-	3,926,396.40-	4,008,355.50-	3,396,237.87-
000300-0105	VPA Fund	5,014.63-	.00	.00	.00
000300-0110	CSA Fund	182,847.99	182,856.11	54,527.98	182,453.58
000300-0115	BJA Trust Fund	.00	.00	.00	.00
000300-0120	IPR Loan Program Fund	.00	.00	.00	.00
000300-0121	IPR Program Income Fund (11/02)	45,652.04-	41,763.74-	44,004.43-	35,530.87-
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	43,244.66-	49,006.99-	53,057.99-	56,866.99-
000300-0124	Sussex Gardens Proj FD (Revl FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	22,179.58-	16,438.23-	12,105.16-	20,248.94-
000300-0135	Reserve for CP and DS	8,274,420.74-	3,117,977.80-	2,875,305.02-	3,578,423.02-
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	26,152.88-	26,802.78-	27,393.63-	27,681.07-
000300-0251	School Fund	1,042,177.97-	1,304,855.86-	1,153,669.78-	1,127,969.14-
000300-0252	School Food Services Fund	87,518.49-	104,276.05-	22,049.42-	29,988.01-
000300-0253	Summer Food Service Fund	2,121.32-	3,718.02-	9,199.13-	7,554.86-
000300-0254	Title and Grant fund	165,838.51-	257,416.80-	295,280.20-	785,225.31-
000300-0255	School Textbook Fund	34,589.24-	97,916.75-	183,921.18-	250,043.47-
000300-0256	Smart Beg.Early Childhood Dev	.00	.00	.00	.00

BALANCE SHEET - COMPARATIVE PERIODS
2013/07 - 2017/06

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/06	FY/2015 Bal. Sheet 2014/07 Thru 2015/06	FY/2016 Bal. Sheet 2015/07 Thru 2016/06	FY/2017 Bal. Sheet 2016/07 Thru 2017/06
000300-0301	School Capital Projects Fund	230,543.05-	230,688.05-	197,869.05-	197,982.05-
000300-0302	General Capital Projects Fund	80,462.40-	3,671,372.70-	1,365,434.77-	672,340.20-
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	1,483,375.00-	6,574.79	54,195.62	4,964.61-
000300-0306	Cabin Point - Industriail Park Fund	.00	47,049.58	9,723.89	68,792.99
000300-0307	Henry - Industrial Park Fund	.00	.00	.00	.00
000300-0723	Robert Mitchell Scholarship Fund	27,882.17-	27,018.17-	26,449.17-	25,851.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	29,048.86-	23,165.86-	28,373.86-	32,338.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	28,463.83-	29,180.83-	29,457.83-	29,958.83-
000300-0726	Millard D. Stith Sch. Fund	64,537.00-	73,086.00-	80,141.00-	87,496.00-
000300-0733	Special Welfare Fund	2,286.73-	4,429.09-	1,622.42-	1,563.90-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	15,248,194.02-	12,769,029.64-	10,295,242.05-	10,117,018.60-
	TOTAL PRIOR YR FUND BALANCE	15,248,194.02-	12,769,029.64-	10,295,242.05-	10,117,018.60-
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	1,269.03-	1,269.03-	1,288.68-	1,344.51-
000400-0002	Cash Over and Short	.00	19.65-	26.49-	.00
000400-0011	Overpayments	.00	2,379.71-	.00	.00
000400-0012	Prepaid Taxes - PP	7,097.29-	10,270.50-	8,858.41-	18,342.81-
000400-0013	Prepaid Taxes - RE	21,798.23-	25,253.62-	31,365.51-	26,020.69-
000400-0014	Available PTR for Distrib \$1.093M	10,346.23-	66,246.66-	.00	.00
000400-0015	Escrow Acct. QZAB 2005	512,913.20-	584,177.06-	657,203.49-	732,000.43-
000400-0016	QZAB 2006 Escrow Acct.	832,730.60-	963,396.61-	1,097,274.42-	1,234,383.85-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	62,610.00-	62,610.00-	64,235.00-	70,797.50-
000400-0101	Commonwealth Current Credit Account	.00	.00	.00	.00
000400-0102	Commonwealth Current Debit Account	.00	.00	.00	.00
000400-0103	Commonwealth Cur C-DHCD Ln-Woodfued	.00	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	18,522.50-	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	.00	.00	.00	.00
	OTHER ACCOUNTS	1,448,764.58-	1,734,145.34-	1,860,252.00-	2,082,889.79-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	391,700.00-	500,000.00-	500,000.00-	60,000.00-
000401-0102	Escrow for Rescue Vehicles	46,250.00-	46,250.00-	66,250.00-	66,250.00-
	ESCROW ACCTS. RESERVED CIF ACCTS	437,950.00-	546,250.00-	566,250.00-	126,250.00-
	OTHER EQUITY & ESCROW ACCTS	1,886,714.58-	2,280,395.34-	2,426,502.00-	2,209,139.79-
000500-0000	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
000501-0000	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000501-1990	Real Estate - 1990	.00	.00	.00	.00
000501-1991	Real Estate - 1991	.00	.00	.00	.00
000501-1992	Real Estate - 1992	.00	.00	.00	.00
000501-1993	Real Estate - 1993	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2013/07 - 2017/06

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/06	FY/2015 Bal. Sheet 2014/07 Thru 2015/06	FY/2016 Bal. Sheet 2015/07 Thru 2016/06	FY/2017 Bal. Sheet 2016/07 Thru 2017/06
000501-1994	Real Estate - 1994	978.07	501.87	.00	.00
000501-1995	Real Estate - 1995	1,006.00	529.80	.00	.00
000501-1996	Real Estate - 1996	1,130.11	572.19	313.64	.00
000501-1997	Real Estate - 1997	1,301.84	692.25	342.67	193.17
000501-1998	Real Estate - 1998	2,009.04	763.68	408.18	256.14
000501-1999	REAL ESTATE - 1999	2,232.48	906.30	443.82	291.78
000501-2000	Real Estate - 2000	2,905.80	1,042.20	540.60	322.80
000501-2001	Real Estate - 2001	3,149.47	1,180.87	627.60	409.80
000501-2002	Real Estate - 2002	4,310.06	1,700.98	880.68	557.70
000501-2003	Real Estate - 2003	4,752.03	1,762.81	942.51	578.50
000501-2004	REAL ESTATE - 2004	5,140.85	1,787.50	967.20	584.35
000501-2005	Real Estate - 2005	5,226.14	1,979.01	1,089.77	584.35
000501-2006	Real Estate - 2006	4,996.16	2,041.92	1,036.32	427.68
000501-2007	Real Estate - 2007	6,101.62	2,173.92	1,036.32	427.68
000501-2008	REAL ESTATE - 2008	12,950.73	3,555.18	1,891.65	574.11
000501-2009	RE - 2009	16,180.25	4,516.18	2,715.66	828.90
000501-2010	Real Estate - 2010	22,697.87	6,772.40	4,320.33	1,606.41
000501-2011	Real Estate - 2011	39,362.74	14,080.99	8,675.66	4,683.40
000501-2012	Real Estate - 2012	77,305.09	26,011.01	16,119.06	8,249.02
000501-2013	Real Estate - 2013	174,258.49	60,380.84	24,367.54	15,600.24
000501-2014	Real Estate - 2014	.00	146,434.28	48,146.12	28,083.34
000501-2015	Real Estate - 2015	.00	.00	158,694.38	73,767.93
000501-2016	Real Estate - 2016	.00	.00	.00	200,819.52
000501-2017	Real Estate - 2017	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	387,994.84-	279,386.18-	273,559.71-	338,846.82-
	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000502-0000	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000502-2005	PP - 2005	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00
000502-2009	PP - 2009	17,889.55	16,353.45	.00	.00
000502-2010	PP - 2010	18,426.61	16,139.47	.00	.00
000502-2011	PP - 2011	20,353.85	17,214.70	15,474.06	.00
000502-2012	PP - 2012	31,709.98	22,103.37	18,994.21	18,012.90
000502-2013	PP - 2013	297,769.32	23,356.57	15,480.09	13,243.51
000502-2014	PP - 2014	.00	102,128.76	36,532.61	25,106.51
000502-2015	PP - 2015	.00	.00	246,837.31	33,848.30
000502-2016	PP - 2016	.00	.00	.00	219,814.97
000502-2017	PP - 2017	.00	.00	.00	.00
000502-9999	Reserve - PP Taxes	386,149.31-	197,296.32-	333,318.28-	310,026.19-
	UNCOLLECTED TAXES - PP	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2013/07 - 2017/06

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/06	FY/2015 Bal. Sheet 2014/07 Thru 2015/06	FY/2016 Bal. Sheet 2015/07 Thru 2016/06	FY/2017 Bal. Sheet 2016/07 Thru 2017/06
000503-0000	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000503-2006	PSC - 2006	.00	.00	.00	.00
000503-2007	PSC - 2007	.00	.00	.00	.00
000503-2008	PSC - 2008	.00	.00	.00	.00
000503-2009	PSC - 2009	.00	.00	.00	.00
000503-2010	PSC - 2010	.00	.00	.00	.00
000503-2011	PSC - 2011	.00	.00	.00	.00
000503-2012	PSC - 2012	.00	.00	.00	.00
000503-2013	PSC - 2013	.00	.00	.00	.00
000503-2014	PSC - 2014	.00	58.63	.00	.00
000503-2015	PSC - 2015	.00	.00	.00	.00
000503-2016	PSC - 2016	.00	.00	.00	44.88
000503-2017	PSC - 2017	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	.00	58.63-	.00	44.88-
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	.00	6.56	.00	.00
000504-2016	BL - 2016	.00	.00	113.68-	401.68-
000504-2017	BL - 2017	.00	.00	.00	30.00-
000504-9999	Reserve for Buisness License	.00	6.56-	113.68	431.68
	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	11,545.05	4,908.33-	13,391.70	2,734.99-
000520-9999	Reserve for DMV Withholding Fees	11,545.05-	4,908.33	13,391.70-	2,734.99
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	17,193.38	7,539.42-	18,428.56	5,867.72-
000521-9999	Reserve for Administrative Fees	17,193.38-	7,539.42	18,428.56-	5,867.72
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000600-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-0000	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-2009	State Income Tax - 2009	.00	.00	.00	.00
000601-2010	State Income Tax - 2010	.00	.00	.00	.00
000601-2011	State Income Tax - 2011	.00	.00	.00	.00
000601-2012	State Income Tax - 2012	.00	.00	.00	.00
000601-2013	State Income Tax - 2013	7,907.73	.00	.00	.00
000601-2014	State Income Tax - 2014	.00	15,737.70	13,898.79	.00
000601-2015	State Income Tax - 2015	.00	.00	11,483.30	.00
000601-2016	State Income Tax - 2016	.00	.00	.00	4,673.80
000601-9999	Reserve - State Income	7,907.73-	15,737.70-	25,382.09-	4,673.80

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2013/07 - 2017/06

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/06	FY/2015 Bal. Sheet 2014/07 Thru 2015/06	FY/2016 Bal. Sheet 2015/07 Thru 2016/06	FY/2017 Bal. Sheet 2016/07 Thru 2017/06
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	2,425.62	2,880.36	2,444.61	2,979.74
000702-9999	Reserve for IPR Loan Payments	2,425.62-	2,880.36-	2,444.61-	2,979.74-
	IPR Loan Payments Receivable	.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	357.00	357.00	322.00	.00
000703-9999	Reserve for CDBG Loan Payments	357.00-	357.00-	322.00-	.00
	CDBG Loan Payments Receivable	.00	.00	.00	.00
		.00	.00	.00	.00

FUND # -100 GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
GENERAL FUND					
ASSETS					
100-0100	Cash With Treasurer	5,843,198.08	1,450,377.14	3,897,337.35-	3,396,237.87
	ASSETS	5,843,198.08	1,450,377.14	3,897,337.35-	3,396,237.87
OTHER ASSETS AND RESERVES					
101-0050	Revl & Ln Due From Other Funds				
101-0051	Due From School Fund				
101-0235	Reserve for IDA Lease Agreement				
101-0236	Reserve for VPSA99 Bonds High Sch.	1,019,581.25			1,019,581.25
101-0237	Res for Literary Loan - High Schoo	3,251,433.00			3,251,433.00
101-0238	Res for Literary Loan - Mid Sch 07	3,851,387.00			3,851,387.00
101-0239	Res for IDA QZAB Bond Deposit	942,269.25			942,269.25
101-0240	Reserve for VPSA 2012 Bond Elem Sc	3,640,000.00			3,640,000.00
101-0241	Woodfuel Loan Receivable{DHCD Loan	471,996.59		19,396.94-	452,599.65
101-0600	Commonwealth PTR avail. for distr.	1,153.87-	1,817.42	189.58-	473.97
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
OTHER ASSETS AND RESERVES					
		13,175,513.22	1,817.42	19,586.52-	13,157,744.12
TOTAL ASSETS					
		19,018,711.30	1,452,194.56	3,916,923.87-	16,553,981.99
LIABILITIES					
200-0000	Clearing Account - Payroll		248,816.40	248,816.40-	
200-0200	Clearing Account - Accounts Payabl		451,279.02	451,279.02-	
200-0235	IDA Lease Payable				
200-0236	VPSA99 Bonds Payable - High Sch	1,019,581.25-			1,019,581.25-
200-0237	Literary Loan Pay - High Sch.	3,251,433.00-			3,251,433.00-
200-0238	Literary Loan Pay - Middle Sch 07	3,851,387.00-			3,851,387.00-
200-0239	IDA QZAB Bond Deposit Payable	942,269.25-			942,269.25-
200-0240	VPSA 2012 Bond Payable - Elem Sch.	3,640,000.00-			3,640,000.00-
200-0241	DHCD Loan Payable (Woodfuel)	471,996.59-	19,396.94		452,599.65-
200-0300	Clearing Account - Jurors				
200-0600	Commonwealth PTR outstanding bal.	1,153.87	189.58	1,817.42-	473.97-
200-0900	Accrued Accounts Payable				
LIABILITIES					
		13,175,513.22-	719,681.94	701,912.84-	13,157,744.12-
TOTAL LIABILITIES					
		13,175,513.22-	719,681.94	701,912.84-	13,157,744.12-
FUND EQUITY					
300-0100	Fund Balance	4,008,355.50-	612,117.63		3,396,237.87-
FUND EQUITY					
		4,008,355.50-	612,117.63		3,396,237.87-
TOTAL PRIOR YR FUND BALANCE					
		4,008,355.50-	612,117.63		3,396,237.87-
TOTAL REVENUE					
		19,878,686.28-		2,043,392.55-	21,922,078.83-
TOTAL EXPENDITURE					
		18,043,843.70		3,878,235.13	21,922,078.83
TOTAL CURRENT FUND BALANCE					
TOTAL LIABILITIES AND FUND BALANCE					
		19,018,711.30-	5,210,034.70	2,745,305.39-	16,553,981.99-

SUSSEX COUNTY
REVENUE SUMMARY BY FUNDS
 7/01/2016 - 6/30/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
100	REVENUE - GENERAL FUND	21,675,558.00	23,133,298.17	2,043,392.55	21,922,078.83	1,211,219.34	5.23
105	REVENUE - VPA/DSS FUND	2,099,652.00	2,106,733.66	134,490.77	1,779,309.89	327,423.77	15.54
110	REVENUE - CSA FUND	725,000.00	725,000.00	15,537.09	439,508.66	285,491.34	39.37
121	REV.- IPR PROG. INCOME FD (11/02)	.00	.00	195.87	2,679.44	2,679.44	100.00
123	REV - CDBG HOUSING PRG (4/09)	.00	.00	316.00	3,809.00	3,809.00	100.00
125	REVENUE - DRUG FORFEITURE FUND	.00	12,178.85	12,180.85	12,185.85	7.00	.05
135	REVENUE - CP / DS RESERVE FUND	.00	700,000.00	894.00	703,118.00	3,118.00	.44
201	REVENUE - LAW LIBRARY FUND	.00	.00	81.80	898.30	898.30	100.00
251	REVENUE - SCHOOL FUND	15,801,426.00	15,811,696.24	3,850,256.94	16,248,342.73	436,646.49	2.76
252	REVENUE - SCHOOL FOOD SERVICES FUND	922,110.00	922,110.00	87,841.47	810,655.18	111,454.82	12.08
253	REVENUE - SUMMER FOOD SERVICES FUND	.00	.00	401.35	22,532.95	22,532.95	100.00
254	REVENUE - TITLE & GRANT FUND	1,539,212.00	1,818,130.00	439,509.10	1,590,722.28	227,407.72	12.50
255	REVENUE - SCH. TEXTBOOK FUND	109,780.00	109,780.00	6,909.82	113,998.00	4,218.00	3.84
301	REVENUE - SCHOOL CAPITAL PROJECTS	.00	.00	31.00	113.00	113.00	100.00
302	REVENUE - CAPITAL PROJECT FUND	193,000.00	955,120.50	81.00	687,047.00	268,073.50	28.06
305	REVENUE - MEGA SITE INDUST. PARK	.00	740,518.00	.00	507,805.00	232,713.00	31.42
306	REVENUE - CABIN POINT INDUST. PARK	580,000.00	580,000.00	.00	.00	580,000.00	100.00
723	REVENUE - MITCHELL SCHOLARSHIP FUND	.00	.00	32.00	202.00	202.00	100.00
724	REVENUE - SUSSEX ENDOWM SCHSHF FD	.00	.00	40.00	6,965.00	6,965.00	100.00
725	REV - RICHARD CLEMENT MOORE III FD	.00	.00	537.00	1,501.00	1,501.00	100.00
726	REV.- MILLARD & FLORENCE STITH FSF	.00	.00	608.00	8,355.00	8,355.00	100.00
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	2,954.15	11,740.06	11,740.06	100.00
	-- REVENUE TOTAL --	43,645,738.00	47,614,565.42	6,596,290.76	44,873,567.17	2,740,998.25	5.75

SUSSEX COUNTY
EXPENDITURE SUMMARY BY FUNDS
 7/01/2016 - 6/30/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100	EXPENDITURES - GENERAL FUND	21,675,558.00	23,142,896.17	3,878,235.13	21,922,078.83	.00	1,220,817.34	5.27
105	EXPENDITURES - VPA/DSS FUND	2,099,652.00	2,135,060.00	161,438.67	1,779,309.89	.00	355,750.11	16.66
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	224,554.50	567,434.26	.00	157,565.74	21.73
121	EXPEND. - IPR PROG. INCOME FD 11/02	.00	20,000.00	3,000.00	11,153.00	.00	8,847.00	44.23
125	EXPENDITURES - DRUG FORFEITURE FD	.00	24,291.01	395.16	4,042.07	.00	20,248.94	83.35
201	EXPENDITURES - LAW LIBRARY FUND	.00	.00	206.87	610.86	.00	610.86-	100.00-
251	SCHOOL FUND EXPENDITURES	15,801,426.00	16,074,251.24	3,850,109.38	16,248,342.73	.00	174,091.49-	1.08-
252	EXPENDITURES - SCHOOL FOOD SERV	922,110.00	922,110.00	129,028.62	808,273.47	.00	113,836.53	12.34
253	EXPENDITURES - SUMMER FS FUND	.00	.00	.00	24,177.22	.00	24,177.22-	100.00-
254	TITLE & GRANT REVOLVING FUND	1,539,212.00	1,555,575.00	216,401.68	1,107,632.49	.00	447,942.51	28.79
255	EXPENDITURES - TEXTBOOK FUND	109,780.00	109,780.00	.00	47,875.71	.00	61,904.29	56.38
302	EXPENDITURES - CAPITAL PROJECT FD	193,000.00	2,385,495.50	174,032.38	1,380,141.57	.00	1,005,353.93	42.14
305	EXPENDITURES - MEGA SITE	.00	673,518.00	10,941.44	448,644.77	.00	224,873.23	33.38
306	EXPENDITURES - CABIN POINT PARK	580,000.00	580,000.00	20,225.50	59,069.10	.00	520,930.90	89.81
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	.00	800.00	.00	800.00-	100.00-
724	EXPENDS. SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	3,000.00	.00	3,000.00-	100.00-
725	EXPS.- RICHARD CLEMENT MOORE S.FD.	.00	.00	.00	1,000.00	.00	1,000.00-	100.00-
726	EXP. - MILLARD & FLORENCE STITH FSF	.00	.00	.00	1,000.00	.00	1,000.00-	100.00-
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	1,644.88	11,798.58	.00	11,798.58-	100.00-
	-- EXPENDITURE TOTAL --	43,645,738.00	48,347,976.92	8,670,214.21	44,426,384.55	.00	3,921,592.37	8.11

SUSSEX COUNTY
GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE
 7/01/2016 - 6/30/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
999	REVENUE - GENERAL FUND						
10000	REVENUE FROM LOCAL SOURCES						
11000	GENERAL PROPERTY TAXES						
11010	REAL PROPERTY TAXES	5,015,926.00	5,015,926.00	31,220.65	4,874,825.23	141,100.77	2.81
11020	PUBLIC SERVICE CORP TAXES	689,852.00	689,852.00		721,444.67	31,592.67-	4.57-
11030	PERSONAL PROPERTY TAXES	2,311,318.00	2,311,318.00	30,302.65	2,291,507.02	19,810.98	.85
11031	MOBILE HOME TAXES	21,481.00	21,481.00	304.20	21,046.36	434.64	2.02
11032	FIRE AND RESCUE TAXES	9,000.00	9,000.00	184.01	11,807.29	2,807.29-	31.19-
11040	MACHINERY AND TOOLS TAXES	1,280,777.00	1,280,777.00		1,124,962.66	155,814.34	12.16
11050	MERCHANTS CAPITAL TAXES	120,000.00	120,000.00	2.48	73,226.95	46,773.05	38.97
11060	PENALTIES, INTEREST & TREAS ADM FEES	208,500.00	208,500.00	20,099.46	155,712.95	52,787.05	25.31
	GENERAL PROPERTY TAXES	9,656,854.00	9,656,854.00	82,113.45	9,274,533.13	382,320.87	3.95
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	843,242.00	843,242.00	79,401.96	914,236.11	70,994.11-	8.41-
12020	CONSUMER UTILITY TAXES	95,000.00	95,000.00	10,558.95	87,616.09	7,383.91	7.77
12030	BUSINESS LICENSE TAXES	79,630.00	79,630.00	3,480.84	72,103.66	7,526.34	9.45
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	190,053.00	190,053.00	7,188.09	220,324.79	30,271.79-	15.92-
12060	BANK STOCK TAXES	3,500.00	3,500.00		4,414.00	914.00-	26.11-
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,211,425.00	1,211,425.00	100,629.84	1,298,694.65	87,269.65-	7.20-
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	8,000.00	8,000.00	71.00	7,116.00	884.00	11.05
13030	PERMITS AND OTHER LICENSES	4,882,560.00	4,882,560.00	873,144.25	5,004,577.83	122,017.83-	2.49-
	PERMITS, FEES AND LICENSES	4,890,560.00	4,890,560.00	873,215.25	5,011,693.83	121,133.83-	2.47-
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	795,600.00	795,600.00	106,190.49	1,073,245.67	277,645.67-	34.89-
	FINES AND FORFEITURES	795,600.00	795,600.00	106,190.49	1,073,245.67	277,645.67-	34.89-
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	13,000.00	13,000.00	546.09	33,390.64	20,390.64-	156.85-
15020	REVENUE FROM USE OF PROPERTY	76,000.00	76,000.00	3,786.56	77,813.19	1,813.19-	2.38-
	REVENUE FROM USE OF MONEY/PROPERTY	89,000.00	89,000.00	4,332.65	111,203.83	22,203.83-	24.94-
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	201,215.00	201,215.00	18,284.55	186,798.67	14,416.33	7.16
16020	COMMONWEALTH'S ATTORNEY FEES	1,650.00	1,650.00	180.16	1,874.43	224.43-	13.60-
16050	CHARGES FOR CORRECTION/DETENTION	3,800.00	3,800.00	284.60	5,588.46	1,788.46-	47.06-
16060	CHARGES FOR OTHER PROTECTION	1,600.00	3,549.00	778.10	4,348.10	799.10-	22.51-
16080	CHARGES FOR SANITATION/WASTE REMVL						

SUSSEX COUNTY
GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

ACCT#	DESCRIPTION	7/01/2016 -		6/30/2017		BALANCE	UNCOLLECTED
		BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT		
16160	CHARGES FOR COMMUNITY DEVELOPMENT	25,000.00	25,000.00	12,500.00	24,115.90	884.10	3.53
16210	CHG FOR CREDIT & DEBIT CARD USE	3,000.00	3,000.00	142.78	3,486.03	486.03-	16.20-
	CHARGES FOR SERVICES	236,265.00	238,214.00	32,170.19	226,211.59	12,002.41	5.03
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	50,000.00	56,216.86		51,370.59	4,846.27	8.62
18990	MISCELLANEOUS	19,500.00	78,757.47	12,786.26	114,608.31	35,850.84-	45.52-
	MISCELLANEOUS REVENUE	69,500.00	134,974.33	12,786.26	165,978.90	31,004.57-	22.97-
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	101,224.37	7,786.37-	8.33-
19020	RECOVERED COSTS - OTHER	171,500.00	171,500.00	8,698.13	120,787.60	50,712.40	29.56
	RECOVERED COSTS	264,938.00	264,938.00	16,484.62	222,011.97	42,926.03	16.20
20000	REVENUE FROM THE COMMONWEALTH						
21000	PAYMENT IN LIEU OF TAXES	25,000.00	25,000.00		53,979.45	28,979.45-	115.91-
	PAYMENT IN LIEU OF TAXES	25,000.00	25,000.00		53,979.45	28,979.45-	115.91-
22000	NON-CATEGORICAL AID - STATE						
22010	NON - CATEGORICAL AID	446,653.00	446,653.00	16,987.81	367,833.28	78,819.72	17.64
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	446,653.00	446,653.00	16,987.81	367,833.28	78,819.72	17.64
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	243,094.00	243,094.00	14,942.38	240,573.52	2,520.48	1.03
23020	SHERIFF SHARED EXPENSE	1,317,850.00	1,319,259.54	111,385.43	1,299,074.48	20,185.06	1.53
23030	COMMISSIONER OF REVENUE	75,502.00	75,502.00	5,616.03	74,507.55	994.45	1.31
23040	TREASURER SHARED EXPENSE	86,858.00	86,858.00	6,616.81	85,327.34	1,530.66	1.76
23050	MEDICAL EXAMINER SHARED EXP						
23060	REGISTRAT/ELECTORAL BD SHARED EXP	38,000.00	38,000.00		37,029.25	970.75	2.55
23070	CLERK OF COURT SHARED EXP	191,909.00	203,909.00	23,574.85	207,531.85	3,622.85-	1.77-
23080	JAIL SHARED EXPENSE	100,000.00	100,000.00		101,116.00	1,116.00-	1.11-
	SHARED EXPENSES - CATEGORICAL	2,053,213.00	2,066,622.54	162,135.50	2,045,159.99	21,462.55	1.03
24040	OTHER CATEGORICAL AID - STATE	1,450,242.00	1,519,517.00	24,228.86	1,459,214.91	60,302.09	3.96
	OTHER CATEGORICAL AID - STATE	1,450,242.00	1,519,517.00	24,228.86	1,459,214.91	60,302.09	3.96
30000	REVENUE FROM THE FEDERAL GOVERNMENT						
32000	NON-CATEGORICAL AID - FEDERAL						
32010	CDBG COMMUNITY DEV. BLOCK GRANT						
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL				200.00	200.00-	100.00-
	NON-CATEGORICAL AID - FEDERAL				200.00	200.00-	100.00-

SUSSEX COUNTY

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2016 - 6/30/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
33000	CATEGORICAL AID - FED						
33030	Emergency Ser. Grant - Res						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS	3,308.00	3,308.00			3,308.00	100.00
41050	TRANSFERS FROM OTHER FUNDS						
41060	DESIGNATED USE OF FUND BALANCES	483,000.00	1,790,632.30	612,117.63	612,117.63	1,178,514.67	65.81
	NON-REVENUE RECEIPTS	486,308.00	1,793,940.30	612,117.63	612,117.63	1,181,822.67	65.87
	--FUND TOTAL--	21,675,558.00	23,133,298.17	2,043,392.55	21,922,078.83	1,211,219.34	5.23

SUSSEX COUNTY
 GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS
 7/01/2016 - 6/30/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
999	EXPENDITURES - GENERAL FUND							
11100-111	BOARD OF SUPERVISORS	136,582.00	136,622.00	8,674.57	121,587.30		15,034.70	11.00
	--MAJOR TOTAL--	136,582.00	136,622.00	8,674.57	121,587.30		15,034.70	11.00
	BOARD OF SUPERVISORS	136,582.00	136,622.00	8,674.57	121,587.30		15,034.70	11.00
21100-211	ADMINISTRATOR	651,634.00	713,856.23	57,862.24	615,705.06		98,151.17	13.74
	--MAJOR TOTAL--	651,634.00	713,856.23	57,862.24	615,705.06		98,151.17	13.74
21200-221	BUILDING & GROUNDS	548,322.00	548,322.00	62,239.30	574,092.14		25,770.14-	4.69-
	--MAJOR TOTAL--	548,322.00	548,322.00	62,239.30	574,092.14		25,770.14-	4.69-
21300-231	HOUSING	176,921.00	206,921.00	37,404.61	177,981.28		28,939.72	13.98
	--MAJOR TOTAL--	176,921.00	206,921.00	37,404.61	177,981.28		28,939.72	13.98
21400-241	PLANNING	181,207.00	234,959.00	13,126.44	218,933.23		16,025.77	6.82
21400-242	BUILDING INSPECTIONS	222,354.00	222,354.00	16,921.98	188,882.46		33,471.54	15.05
21400-243	ZONING	1,743.00	1,743.00		259.97		1,483.03	85.08
	--MAJOR TOTAL--	405,304.00	459,056.00	30,048.42	408,075.66		50,980.34	11.10
21500-251	FIRE & RESCUE	184,289.00	198,902.52	40,730.97	203,480.92		4,578.40-	2.30-
21500-252	AMBULANCE & RESCUE	747,041.00	747,041.00	78,515.00	854,166.92		107,125.92-	14.34-
21500-253	EMERGENCY SERVICES	223,089.00	223,089.00	11,603.60	220,212.98		2,876.02	1.28
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00		23,836.95		163.05	.67
	--MAJOR TOTAL--	1,178,419.00	1,193,032.52	130,849.57	1,301,697.77		108,665.25-	9.10-
21600-261	ANIMAL CONTROL	215,476.00	220,659.87	19,917.31	214,746.59		5,913.28	2.67
21600-262	ENVIRONMENTAL INSPECTIONS	225,000.00	227,685.00	18,710.89	212,089.31		15,595.69	6.84
21600-263	GENERAL WORKS	75,000.00	75,000.00	3,144.29	77,444.82		2,444.82-	3.25-
21600-266	REFUSE DISPOSAL	159,800.00	159,800.00	8,458.73	120,441.69		39,358.31	24.62
	--MAJOR TOTAL--	675,276.00	683,144.87	50,231.22	624,722.41		58,422.46	8.55
21700-271	IT AND CENTRAL ACCOUNTING AS400	70,795.00	35,795.00		31,619.17		4,175.83	11.66
	--MAJOR TOTAL--	70,795.00	35,795.00		31,619.17		4,175.83	11.66
	ADMINISTRATOR	3,706,671.00	3,840,127.62	368,635.36	3,733,893.49		106,234.13	2.76
22100-281	COUNTY ATTORNEY	75,000.00	75,000.00		86,724.68		11,724.68-	15.63-
	--MAJOR TOTAL--	75,000.00	75,000.00		86,724.68		11,724.68-	15.63-
	COUNTY ATTORNEY	75,000.00	75,000.00		86,724.68		11,724.68-	15.63-
23100-291	REGISTRAR/BOARD OF ELECTIONS	161,697.00	176,207.76	29,527.17	182,114.41		5,906.65-	3.35-
	--MAJOR TOTAL--	161,697.00	176,207.76	29,527.17	182,114.41		5,906.65-	3.35-
	REGISTRAR/BOARD OF ELECTIONS	161,697.00	176,207.76	29,527.17	182,114.41		5,906.65-	3.35-
31100-311	COMMISSIONER OF REVENUE	228,770.00	230,642.50	21,078.41	224,779.85		5,862.65	2.54

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2016 - 6/30/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
31100-312	REASSESSMENT SERVICES		150,000.00	9,982.29	41,642.83		108,357.17	72.23
	--MAJOR TOTAL--	228,770.00	380,642.50	31,060.70	266,422.68		114,219.82	30.00
	COMMISSIONER OF REVENUE	228,770.00	380,642.50	31,060.70	266,422.68		114,219.82	30.00
41100-411	TREASURER	341,324.00	344,301.50	30,214.52	336,458.88		7,842.62	2.27
41100-412	LICENSE BUREAU	43,700.00	43,700.00	3,753.88	39,937.01		3,762.99	8.61
	--MAJOR TOTAL--	385,024.00	388,001.50	33,968.40	376,395.89		11,605.61	2.99
	TREASURER	385,024.00	388,001.50	33,968.40	376,395.89		11,605.61	2.99
51100-511	COURTROOM SECURITY	187,250.00	187,250.00	15,247.97	208,139.86		20,889.86	11.15
51100-512	FIELD OPERATIONS	1,535,896.00	1,619,066.64	126,106.38	1,563,799.50		55,267.14	3.41
51100-513	SPOT OPERATIONS	32,295.00	57,295.00	5,892.01	54,522.81		2,772.19	4.83
51100-514	SELECTIVE ENFORCEMENT	241,830.00	232,030.00	17,089.79	212,194.64		19,835.36	8.54
51100-515	WAKEFIELD OPERATIONS	57,180.00	57,180.00	4,221.18	51,145.99		6,034.01	10.55
51100-516	E911	202,860.00	157,860.00	30,673.53	169,903.97		12,043.97	7.62
51100-517	SCHOOL RESOURCE OFFICERS	107,679.00	107,679.00	9,332.62	109,340.50		1,661.50	1.54
	--MAJOR TOTAL--	2,364,990.00	2,418,360.64	208,563.48	2,369,047.27		49,313.37	2.03
51500-551	CONFINEMENT OF INMATES	1,685,618.00	1,688,874.11	147,261.89	1,564,991.72		123,882.39	7.33
	--MAJOR TOTAL--	1,685,618.00	1,688,874.11	147,261.89	1,564,991.72		123,882.39	7.33
	SHERIFF'S DEPARTMENT	4,050,608.00	4,107,234.75	355,825.37	3,934,038.99		173,195.76	4.21
61100-611	CIRCUIT COURT	35,590.00	35,590.00	6,139.47	39,458.28		3,868.28	10.86
61100-612	GENERAL DISTRICT COURT	23,692.00	24,962.00	3,285.12	17,766.44		7,195.56	28.82
61100-613	SPECIAL MAGISTRATES	7,125.00	7,125.00	1,120.29	8,369.07		1,244.07	17.46
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00		12,262.00			
	--MAJOR TOTAL--	78,669.00	79,939.00	10,544.88	77,855.79		2,083.21	2.60
	CIRCUIT COURT	78,669.00	79,939.00	10,544.88	77,855.79		2,083.21	2.60
62100-621	CLERK OF COURTS	352,513.00	384,313.00	40,503.87	375,475.85		8,837.15	2.29
	--MAJOR TOTAL--	352,513.00	384,313.00	40,503.87	375,475.85		8,837.15	2.29
	CLERK OF COURTS	352,513.00	384,313.00	40,503.87	375,475.85		8,837.15	2.29
63100-631	COMMONWEALTH'S ATTORNEY	422,326.00	423,177.27	36,189.03	425,523.75		2,346.48	.55
63100-632	VICTIM/WITNESS PROGRAM	68,427.00	80,289.03	9,191.52	80,143.85		145.18	.18
	--MAJOR TOTAL--	490,753.00	503,466.30	45,380.55	505,667.60		2,201.30	.43
	COMMONWEALTH'S ATTORNEY	490,753.00	503,466.30	45,380.55	505,667.60		2,201.30	.43
	--MAJOR TOTAL--							
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							
81100-801	Cater Health District	176,489.00	176,489.00		176,489.00			

FUND # -100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2016 - 6/30/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
81100-803	Old Dominion Emerg. Medical Serv.	982.00	982.00		982.00			
81100-805	District 19 Community Services Bd	64,499.00	64,499.00		64,499.00			
	--MAJOR TOTAL--	241,970.00	241,970.00		241,970.00			
81300-811	Crater Area Aging	7,060.00	7,060.00		7,060.00			
81300-812	Sussex SS Christmas Program	1,000.00	1,000.00				1,000.00	100.00
81300-814	The Improvement Assoc	64,000.00	66,000.00		66,000.00			
81300-816	Red Cross	2,000.00	2,000.00		2,000.00			
81300-819	Mission Ministries-Wav. Tornada Rel		800.00				800.00	100.00
81300-822	VA Cooperative Extension	70,768.00	70,768.00	6,611.75	27,440.07		43,327.93	61.22
81300-823	Chowan Basin Soil & Water Conserv.	3,355.00	3,355.00		3,355.00			
81300-824	South Centre Corr. Res Con & Dev Co	2,000.00	2,000.00				2,000.00	100.00
81300-829	Chowan Basin Proj. / City Franklin	7,200.00	7,200.00		7,200.00			
	--MAJOR TOTAL--	157,383.00	160,183.00	6,611.75	113,055.07		47,127.93	29.42
81400-825	Wakefield Foundation	10,000.00	10,000.00		10,000.00			
81400-826	Blackwater/Regional Library	154,985.00	154,985.00		154,985.00			
81400-827	MBC Museum	5,000.00	5,000.00		5,000.00			
	--MAJOR TOTAL--	169,985.00	169,985.00		169,985.00			
81500-831	John Tyler Community College	1,000.00	1,000.00		1,000.00			
81500-833	Southside Virginia Education Center	4,000.00	4,000.00		4,000.00			
	--MAJOR TOTAL--	5,000.00	5,000.00		5,000.00			
81600-840	Sussex Youth & Adult Recreation Ctr	6,000.00	6,000.00		6,000.00			
81600-843	Senior Citizens, Eastern	10,000.00	10,000.00	325.00	10,325.00		325.00-	3.25-
	--MAJOR TOTAL--	16,000.00	16,000.00	325.00	16,325.00		325.00-	2.03-
81800-860	Crater Planning District Commission	9,790.00	9,790.00		9,790.00			
81800-861	IDA	500.00	500.00				500.00	100.00
81800-862	Virginia's Gateway Region	27,050.00	32,050.00		32,050.00			
81800-863	Crater Youth Care Commission	103,100.00	103,100.00	3,232.67	106,349.04		3,249.04-	3.15-
81800-869	Crater Small Bus Dev Cent Longwod U	3,000.00	3,000.00		2,500.00		500.00	16.66
	--MAJOR TOTAL--	143,440.00	148,440.00	3,232.67	150,689.04		2,249.04-	1.51-
	CONTRIBUTIONS TO OUTSIDE AGENCIES	733,778.00	741,578.00	10,169.42	697,024.11		44,553.89	6.00
93100	TRANSFERS TO OTHER FUNDS	8,933,479.00	10,074,951.40	2,919,485.37	9,433,528.59		641,422.81	6.36
93200	EXP ACCOUNT NON DEPARTMENT	178,643.00	91,441.34		732.71		90,708.63	99.19
	TRANSFERS TO OTHER FUNDS	9,112,122.00	10,166,392.74	2,919,485.37	9,434,261.30		732,131.44	7.20
95000	DEBT SERVICE	2,048,710.00	2,048,710.00	24,459.47	2,073,166.61		24,456.61-	1.19-
	DEBT SERVICE	2,048,710.00	2,048,710.00	24,459.47	2,073,166.61		24,456.61-	1.19-
99900	NON DEPARTMENTAL	114,661.00	114,661.00		57,450.13		57,210.87	49.89
	NON DEPARTMENTAL	114,661.00	114,661.00		57,450.13		57,210.87	49.89
	--FUND TOTAL--	21,675,558.00	23,142,896.17	3,878,235.13	21,922,078.83		1,220,817.34	5.27

SUSSEX COUNTY
 CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY
 7/01/2016 - 6/30/2017

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	REMAIN.
999	REVENUE - CAPITAL PROJECT FUND						
10000	REVENUE FROM LOCAL SOURCES						
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY						
0001	Interest Earned on Bank Deposits	.00	.00	81.00	282.00	282.00-	100.00-
	REVENUE FROM USE OF MONEY	.00	.00	81.00	282.00	282.00-	100.00-
	REVENUE FROM USE OF MONEY/PROPERTY	.00	.00	81.00	282.00	282.00-	100.00-
16000	CHARGES FOR SERVICES						
16010	COURT COSTS						
20000	REVENUE FROM THE COMMONWEALTH						
24000	CATEGORICAL AID - STATE						
24040	CATEGORICAL AID - OTHER						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	FUND TRANSFERS						
0100	Transfer from General Fund	193,000.00	515,120.50	.00	246,765.00	268,355.50	52.09
0999	Trf in fr Fd. 999 Escrow Acct	.00	440,000.00	.00	440,000.00	.00	.00
	FUND TRANSFERS	193,000.00	955,120.50	.00	686,765.00	268,355.50	28.09
	NON-REVENUE RECEIPTS	193,000.00	955,120.50	.00	686,765.00	268,355.50	28.09
	--FUND TOTAL--	193,000.00	955,120.50	81.00	687,047.00	268,073.50	28.06

SUSSEX COUNTY
 EXPENDITURE SUMMARY
 7/01/2016 - 6/30/2017

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	EXPENDITURES - CAPITAL PROJECT FD							
90000	CAPITAL PROJECTS							
91000	CAPITAL IMPROVEMENT PLAN							
91100	NEW CONSTRUCTION, ADD. OR RE							
91200	TECHNOLOGY INFRASTRUTURE							
91201	REPLACE E911 EQUIPMENT							
91202	Replace AS400 Server							
91203	Replace Voting Machines							
91300	VEHICLES & OTHER RELATED EQUIP.							
0003	Fire Dept. SCBA Replacement	.00	440,000.00	.00	413,645.00	.00	26,355.00	5.98
0011	Sheriff Patrol Vehicle	173,000.00	183,625.00	141,253.52	171,608.04	.00	12,016.96	6.54
	VEHICLES & OTHER RELATED EQUIP.	173,000.00	623,625.00	141,253.52	585,253.04	.00	38,371.96	6.15
91500	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	173,000.00	623,625.00	141,253.52	585,253.04	.00	38,371.96	6.15
93100	TRANSFERS TO OTHER FUNDS							
94000	CAPITAL PROJECTS							
94000-120	CAPITAL PROJECTS		Jarratt Senior Center					
	--SUB TOTAL--	.00	.00	.00	.00	.00	.00	.00
94100	LANDFILL CLOSURE							
94250	COMMUNICATIONS							
8212	New Radio System Cost	.00	1,477,756.50	32,738.86	694,284.53	.00	783,471.97	53.01
	COMMUNICATIONS	.00	1,477,756.50	32,738.86	694,284.53	.00	783,471.97	53.01
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	20,000.00	269,317.00	40.00	100,604.00	.00	168,713.00	62.64
8216	Hist, Courthouse Roof Replacement	.00	14,797.00	.00	.00	.00	14,797.00	100.00
	RENOVATION OF COUNTY BLDGS	20,000.00	284,114.00	40.00	100,604.00	.00	183,510.00	64.59
94500	SCHOOL PROJECTS							
94700	ANIMAL POUND BLDG & COMPLEX							
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTNY OFFICE BLDG							
	CAPITAL PROJECTS	20,000.00	1,761,870.50	32,778.86	794,888.53	.00	966,981.97	54.88
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	193,000.00	2,385,495.50	174,032.38	1,380,141.57	.00	1,005,353.93	42.14

DATE REC'D	FOR MONTH	RATE/TON 0.00	NET/TON 0.00	CO. USED TONS	TOTAL REV. Bud 4.6 mil	CONSENT FEE ESCROW FD	CONSENT FEE BRAMBLES CR	BASE RENT	Ave need & Bal of Bud.
									\$4,600,000.00 Budgeted
7/22/2016	June 2016	\$3.98	109,626.48	846.08	\$436,313.39				\$383,333.33
8/24/2016	July 2016	\$3.98	100,758.12	832.03	\$401,017.32				\$378,516.96
9/22/2016	Aug. 2016	\$3.98	106,713.32	848.83	\$424,719.01				\$376,266.93
10/20/2016	Sept. 2016	\$3.98	92,302.71	843.62	\$367,364.79				\$370,883.36
11/20/2016	Oct. 2016	\$3.98	111,015.23	794.35	\$441,840.62				\$371,323.19
12/21/2016	Nov. 2016	\$3.98	88,817.83	808.18	\$353,494.96				\$361,249.27
1/20/2016	Dec. 2016	\$3.98	85,192.13	740.52	\$339,064.68				\$362,541.65
CPI Increase	%= +1.2	\$4.03			\$0.00				
2/19/2017	Jan. 2017	\$3.98	94,455.52	704.15	\$375,932.97				\$367,237.05
3/13/2017	Jan. 2017	05 CPI Incr Adj			\$4,722.78				
3/27/2017	Feb. 2017	\$4.03	78,042.62	321.47	\$314,511.76				\$380,339.24
4/21/2017	Mar. 2017	\$4.03	97,751.39	748.33	\$393,938.10				\$249,026.54
Rate Increase	4.53/ton								
6/6/2017	Apr. 2017	\$4.53	84,688.72	827.51	\$383,639.90				\$380,339.24
6/23/2017	May 2017	\$4.53	103,096.49	885.13	\$467,027.10				\$363,439.72
AC TOT FYE 2017 Bud		\$4,600,000	1,152,460.56	9,200.18	\$4,703,587.37	0.00	0.00	0.00	-\$103,587.37 Collections over budgeted Amt
G TOTAL PROJ			31,412,896.97	190,878.27	123,874,029.60	4,768,264.00	5,192,300.00	5,480,000.10	

Current Conditions of Agreement and CUP

1. Tenant shall build a total of 10 collections sites.
2. Current County Capacity 800,000 tons
3. Landfill Current Lease 1,315 Acres
4. May 2014, Reimbursement for inspections increase to \$225,000/year and increases \$25,000 per 5 year increments.
5. Escrow Agreement: Escrow account/bond/letter \$5,000/acres with a max. of \$1,000,000 with interest earning to a gross max. of \$2,000,000.
Amendment to Escrow Agreement allows for additions deposits of \$5,000/acres over 200 acres of landfill used with no maximum accumulation.

Note: Sup. Rent ended 12/02

Sussex County
Ten Year Landfill Revenue Summary
Onnie L. Woodruff, Treas.

MO. RECD	FYE2006	FYE2007	FYE2008	FYE2009	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	3Yr Ave.
July	852,144	819,849	812,429	699,620	558,173	599,541	629,481	471,147	490,908	480,391	501,253	436,313	490,850
August	787,376	830,151	803,179	712,021	577,545	509,002	597,953	445,265	489,118	454,641	429,103	401,017	457,621
July Adj									23,595				7,885
September	749,215	808,986	796,329	669,685	475,125	503,372	592,764	479,789	432,466	350,607	324,276	424,719	369,116
Aug. Adj									10,179				3,393
October	699,786	752,231	715,269	683,656	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	369,914
Sept. Adj									20,337				6,779
November	712,291	889,097	790,715	670,320	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	374,084
December	689,609	798,459	714,193	537,570	455,412	541,780	415,797	534,057	322,278	335,460	339,298	353,495	332,346
January	665,109	650,791	667,328	504,874	449,831	479,350	441,254	488,614	343,461	389,239	390,132	339,065	374,277
February	724,022	713,718	719,697	486,201	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933	374,593
Jan CPI Adj												4,723	
March	690,792	582,539	632,047	449,975	419,355	472,753	404,675	403,559	317,919	290,654	341,827	314,512	316,800
April	798,204	790,823	739,381	507,925	493,043	586,694	403,647	426,530	338,922	459,688	389,559	393,938	396,056
*rate increase to 4.53/ton effective 4/1/17													
May	748,483	799,360	711,795	544,548	507,140	572,823	441,761	480,225	390,339	544,490	360,063	383,640	431,631
June	814,725	768,332	724,680	518,084	571,595	578,670	458,093	473,070	399,471	508,752	400,137	467,027	436,120
Totals	8,931,755	9,204,335	8,827,042	6,984,479	5,927,545	6,441,927	5,808,297	5,583,306	4,763,878	4,999,574	4,461,599	4,703,587	4,741,684
Current Year Budget amount:		<u>4,600,000</u>											